

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*, (Jointly Administered)

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of Case No. 17 BK 04780 (LTS)

PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**
Debtor.¹

**AMENDED FIRST INTERIM FEE APPLICATION² OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD JULY 2, 2017
THROUGH SEPTEMBER 30, 2017**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)
Authorized to Provide
Professional Services to: Debtor

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

² Per a request from the Financial Oversight and Management Board of Puerto Rico, Ankura is filing this amended Application to clarify that Ankura is providing professional services on behalf of AAFAF and not the Oversight Board.

Period for which compensation
and reimbursement is sought: July 2, 2017 through September 30, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$2,260,252.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$129,303.57

This is a: _____ monthly X interim _____ final application.

This is Ankura's Amended First Interim Fee Application in this case.

Summary of Fees by Month for First Interim Fee Application Period

Compensation Period	Fees	Expenses	Total	Amount Paid	Total Outstanding
7/2/2017 - 7/31/2017	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	\$ -	\$ 706,575.16
8/1/2017 - 8/31/2017	1,057,769.50	75,653.84	1,133,423.34	-	1,133,423.34
9/1/2017 - 9/30/2017	533,227.00	16,330.57	549,557.57	-	549,557.57
TOTAL	\$ 2,260,252.50	\$ 129,303.57	\$ 2,389,556.07	\$ -	\$ 2,389,556.07

Dated: San Juan, Puerto Rico
December 19, 2017

ANKURA CONSULTING GROUP, LLC

By: 

Kevin Lavin
ANKURA CONSULTING GROUP, LLC
270 Muñoz Rivera Ave., Suite 302
San Juan, PR 00918
Telephone: (787) 705-3924
Kevin.Lavin@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”)

Debtor.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

PROMESA

Title III

Case No. 17 BK 04780 (LTS)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**

**AMENDED FIRST INTERIM FEE APPLICATION² OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD JULY 2, 2017
THROUGH SEPTEMBER 30, 2017**

The Amended First Interim Fee Application (“**Application**”) for

Compensation and Reimbursement of Expenses includes the period July 2, 2017 through

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

² Per a request from the Financial Oversight and Management Board of Puerto Rico, Ankura is filing this amended Application to clarify that Ankura is providing professional services on behalf of AAFAF and not the Oversight Board.

September 30, 2017 (“**the First Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Puerto Rico Electric Power Authority (“**PREPA**”), collectively the “**Debtor**”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the First Interim Fee Period in the amount of \$2,260,252.50 and actual and necessary out-of-pocket expenses of \$129,303.57. In support of this application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “**Court**”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Kevin Lavin,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the First Interim Fee Period,
- iii. **Exhibit C** – Summary of Hours and Fees by Professional for the First Interim Fee Period,
- iv. **Exhibit D** – Summary of Expenses by Category in the First Interim Fee Period,
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period July 2, 2017 through July 31, 2017,
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period August 1, 2017 through August 31, 2017, and,
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period September 1, 2017 through September 30, 2017.

11. Consistent with the professional services agreement by and between Applicant and

PREPA, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with the professional services agreement by and between Applicant and PREPA, and the guidance provided by the Court and the fee examiner, Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, Applicant will not seek reimbursement of \$23,829.36 in expenses incurred during the First Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the First Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the First Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F and G.

- i. **Fiscal Plan and Operational Related Matters - 2,081.4 Hours; \$1,211,151.50 Fees.** The Applicant has included in this work stream all time specifically related to the development of the fiscal plan, including any amendments and/or revisions thereof. In addition, Applicant incurred time working with management in the development of the stabilization plan and emergency plan. With respect to the various fiscal and operational plans, Applicant incurred significant time working with the Debtor and Debtor management to develop various analyses and other documentation that supports and underlies these plans.

In addition, prior to the occurrence of hurricanes Irma and Maria, Applicant incurred significant time developing and implanting an overall project management office framework associated with the implementation plan. As part of the project management office framework, Applicant implemented

protocols to monitor, manage and report on all aspects of the implementation plan and the associated status to various constituents including the Governor, oversight board and other parties-in-interest. After the occurrence of the hurricanes, Applicant has included time related to response and recovery effort in this work stream.

Finally, Applicant has included in this work stream time incurred preparing for and participating in meetings and/or conference calls with the management of the Debtor, the Debtor's other professionals, the governor, the oversight board and the oversight board's professionals, the Commonwealth of Puerto Rico and the Commonwealth of Puerto Rico's professionals and other parties-in-interest. The Applicant believes that the time incurred to prepare for and participate in these meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

- ii. **Liquidity Related Matters - 595.5 Hours; \$313,991.75 Fees.** The Applicant has included in this work stream time related to assisting the Debtor to effectively monitor and manage the liquidity position. Applicant incurred time working directly with the Chief Financial Officer and Treasurer, as well as various Debtor personnel in the Finance and Treasury departments. The Applicant incurred time associated, but not limited to, the following: i) developing, maintaining and updating a rolling 13-week cash flow forecast model and associated supporting analyses; ii) developing various liquidity monitoring and reporting tools including a KPI dashboard and actual versus forecast variance reports; iii) engaging with Debtor management with respect to liquidity optimization initiatives; iv) participating in meetings and/or on conference calls with other parties-in-interest and their advisors to discuss liquidity of the Debtor; and, v) performing reviews of existing cash receipt and disbursement forecasts including tasks to improve current processes and reports and presentations.
- iii. **Title III Matters – 833.6 Hours; \$445,161.25 Fees.** The Applicant incurred time assisting the Debtor and the Debtor's counsel in addressing numerous Title III related matters and tasks including, but not limited to, i) gathering information necessary to prepare the creditor matrix; ii) gathering and analyzing information required to be included in the creditor list and preparing the associated global notes; iii) performing analyses in support of pleadings to be filed within Court; iv) developing and implementing a creditor call log to track inquiries and assisting the Debtor in resolving all inquiries in a timely manner; v) commencing process to identify all executory contracts, including the non-residential real property leases; vi) assisting the Debtor in analyzing the non-residential real property leases and making assumption and rejection decisions; vii) preparing for and attending court hearings, including mediation hearings; viii) reading and reviewing pleadings and orders filed with the Court; ix) addressing trade vendor inquiries and matters including assisting with the negotiation of certain vendor contracts; x) addressing Title III related communications matters; and, xi) preparing and filing monthly fee statements

and quarterly fee applications in compliance with court orders and other guidelines.

The Applicant also prepared for and participated in meetings and/or conference call with personnel of the Debtor and the Debtor's advisors in order to complete the numerous Title III tasks described above. The Applicant believes that the time incurred preparing for and participating in these meetings and conference calls is essential to effectively and efficiently complete the assigned tasks.

- iv. **Other Matters – 471.9 Hours; \$289,948.00 Fees.** The Applicant has included time related to the following: i) preparing for and participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss general matters (and not included in specific time codes); ii) preparing for and participating in meetings or on conference calls with the Financial Oversight and Management Board and/or their advisors, the Unsecured Creditors Committee and/or their advisors, as well as other parties-in-interest and/or their advisors; iii) preparing for and participating in weekly working group meetings with representatives of McKinsey; iv) preparing reports, presentations and analyses requested by advisors of the Financial Oversight and Management Board; and, v) preparing for and attending meetings with other parties-in-interest.

The Applicant believes that the time incurred preparing for and participating in these meetings and/or conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

Applicant's Requested Compensation and Expenses Should be Allowed

15. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

16. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtor in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtor; and (vii) the avoidance of duplicative fees.

17. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

18. During the First Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtor. Applicant respectfully submits that these

services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

19. As detailed above, the services Applicant provided to the Debtor have conferred substantial benefit on Debtor and its business operations.

20. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtor's intentions and have been undertaken with specific direction and guidance from the Debtor.

21. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtor. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtor.

22. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the First Interim Fee Period on behalf of the Debtor are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

Conclusion

23. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$2,260,252.50; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$129,303.57; (iii) directing payment for all compensation and expenses for the First Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
December 19, 2017

ANKURA CONSULTING GROUP, LLC

By: /s/ Kevin Lavin
Kevin Lavin
ANKURA CONSULTING GROUP, LLC
270 Muñoz Rivera Ave., Suite 302
San Juan, PR 00918
Telephone: (787) 705-3924
Kevin.Lavin@ankura.com

EXHIBIT A

CERTIFICATION OF KEVIN LAVIN

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

No. 17 BK 3283-LTS

as representative of

Re:

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

(Jointly Administered)

-----X

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

No. 17 BK 4780 (LTS)

as representative of

PUERTO RICO ELETRIC POWER
AUTHORITY (“PREPA”)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 4780 (LTS).**

Debtors.¹

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**CERTIFICATION OF KEVIN LAVIN IN SUPPORT OF THE AMENDED FIRST
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC
POWER AUTHORITY FROM JULY 2, 2017 THROUGH SEPTEMBER 30, 2017**

I, Kevin Lavin, have the responsibility for ensuring that the *Amended First
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico
Electric Power Authority (“PREPA”) From July 2, 2017 through September 30, 2017 (the*

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

“*Application*”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the First Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am the Co-President and a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).

2. I am the lead Senior Managing Director from Ankura representing PREPA in connection with the above-captioned Title III Case. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.

3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³

5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.

6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

³Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on December 19, 2017

/s/ Kevin Lavin

Kevin Lavin

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE FOR THE FIRST INTERIM FEE
PERIOD

Exhibit B - Summary of Hours and Fees by Task Code for the First Interim Fee Period

Code	Time Category	Description	7/2/17 - 7/31/17		8/1/17 - 8/31/17		9/1/17 - 9/30/17		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters										
1	Financial Operating Results	Time related to preparing and analyzing monthly financial and operational performance reporting.	28.7	\$ 9,471.00	19.1	\$ 6,643.00	-	\$ -	47.8	\$ 16,114.00
3	Fiscal Plan and Implementation	Time related to work performed specifically related to the development of the fiscal plan, including any amendments thereof and various supporting analyses, and of the stabilization plan and transformation plan.	454.3	250,225.00	558.0	306,135.00	275.6	162,931.00	1,287.9	719,291.00
9	PMO Related	Time related to developing and establishing a project management office and the related framework necessary to effectively and efficiently manage and report on the overall process.	70.0	45,682.50	620.9	397,608.50	54.8	32,455.50	745.7	475,746.50
Total Fiscal Plan And Operational Related Matters			553.0	\$ 305,378.50	1,198.0	\$ 710,386.50	330.4	\$ 195,386.50	2,081.4	\$1,211,151.50
Liquidity Related Matters										
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of a 13-week cashflow forecast, updating the forecast, and reporting actuals versus forecast cash flows.	241.9	\$ 121,460.75	175.7	\$ 76,242.50	177.9	\$ 116,288.50	595.5	\$ 313,991.75
Total Liquidity Related Matters			241.9	\$ 121,460.75	175.7	\$ 76,242.50	177.9	\$ 116,288.50	595.5	\$ 313,991.75
Title III Matters										
15	Analysis for First Day and Other Pleadings	Time related to preparing analyses to support pleadings filed in Court, participating on conference calls with legal counsel regarding court filings and orders, and related tasks.	32.3	\$ 22,362.50	18.0	\$ 11,697.00	-	\$ -	50.3	\$ 34,059.50
28	Communications	Time related to developing a creditor call log, and the timely and efficient resolution of creditor inquiries.	29.9	15,582.00	13.5	7,806.50	7.1	3,305.50	50.5	26,694.00
27	Executory Contracts - Contract Assumption / Rejection	Time related to developing a comprehensive list of executory contracts, reviewing certain executory contracts, analyzing the non-residential real property leases and assisting the Debtor in making assumptions and rejection decision.	126.4	55,114.50	70.7	35,360.00	25.5	19,577.00	222.6	110,051.50
18	Negotiation of Plan and Disclosure Statement	Time related to preparing the plan of adjustment, disclosure statement and related matters.	4.1	2,540.00	33.5	23,352.50	-	-	37.6	25,892.50

Exhibit B - Summary of Hours and Fees by Task Code for the First Interim Fee Period

Code	Time Category	Description	7/2/17 - 7/31/17		8/1/17 - 8/31/17		9/1/17 - 9/30/17		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
25	Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	2.5	1,972.75	4.9	3,797.00	164.5	78,044.50	171.9	83,814.25
13	Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing.	11.0	7,724.00	42.5	32,740.00	16.8	10,281.50	70.3	50,745.50
14	Title III Reporting	Time related to the development and submission of the creditor matrix and the development of the creditor list, as well as various other Title III related tasks.	47.5	22,784.00	75.9	42,169.00	77.1	35,695.00	200.5	100,648.00
4	Trade Vendor Matters	Time related to resolving trade vendor issues or inquiries associated with the Title III.	27.7	11,504.50	2.1	1,591.50	0.2	160.00	30.0	13,256.00
Total Title III Matters			281.3	\$ 139,584.25	261.1	\$ 158,513.50	291.2	\$ 147,063.50	833.6	\$ 445,161.25

Other Matters

21	General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	5.4	\$ 4,068.00	21.8	\$ 13,332.00	3.8	\$ 2,187.50	31.0	\$ 19,587.50
22	General Meetings with Client and Advisors	Time related to participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss case status, next steps and to ensure coordination of assigned tasks.	35.1	19,554.50	18.4	13,371.50	16.2	11,183.00	69.7	44,109.00
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	133.6	77,226.00	137.5	85,923.50	92.6	58,878.00	363.7	222,027.50
23	General Meetings with Other Parties	Time related to preparing for and/or attending meetings with other parties in interest.	3.2	1,984.00	-	-	4.3	2,240.00	7.5	4,224.00
Total Other Matters			177.3	\$ 102,832.50	177.7	\$ 112,627.00	116.9	\$ 74,488.50	471.9	\$ 289,948.00

TOTAL			1,253.5	\$ 669,256.00	1,812.5	\$ 1,057,769.50	916.4	\$ 533,227.00	3,982.4	\$ 2,260,252.50
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EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL FOR THE FIRST INTERIM
FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional for the First Interim Fee Period

Professional	Position	Billing Rate	7/2/17 - 7/31/17		8/1/17 - 8/31/17		9/1/17 - 9/30/17		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Lavin, Kevin	President	\$ 900.00	33.3	\$ 29,970.00	44.8	\$ 39,200.00	25.8	\$ 22,575.00	103.9	\$ 91,745.00
Battle, Fernando	Senior Managing Director	\$ 800.00	174.9	139,920.00	124.2	99,360.00	132.7	106,160.00	431.8	345,440.00
Brody, Terrence	Senior Managing Director	\$ 750.00	0.7	525.00	83.8	62,850.00	21.5	16,125.00	106.0	79,500.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	111.8	97,825.00	103.0	90,125.00	40.3	35,262.50	255.1	223,212.50
Ferzan, Marc	Senior Managing Director	\$ 850.00	5.2	4,420.00	36.9	31,365.00	12.0	10,200.00	54.1	45,985.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	3.7	3,145.00	72.3	61,455.00	29.4	24,990.00	105.4	89,590.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	80.7	50,034.00	85.4	52,948.00	101.7	61,194.00	267.8	164,176.00
Shahid, Waqas	Senior Managing Director	\$ 850.00	-	-	55.5	47,175.00	0.4	340.00	55.9	47,515.00
Gil, Gerard	Managing Director	\$ 500.00	138.3	69,125.00	194.9	97,450.00	86.9	43,450.00	420.1	210,025.00
Rinaldi, Scott	Managing Director	\$ 785.00	64.5	50,632.50	101.4	79,599.00	34.0	26,690.00	199.9	156,921.50
Rosado, Kasey	Managing Director	\$ 785.00	5.2	4,082.00	2.1	1,648.50	-	-	7.3	5,730.50
Squiers, Jay	Managing Director	\$ 785.00	2.5	1,962.50	8.7	6,829.50	-	-	11.2	8,792.00
Berger, Mark	Senior Director	\$ 675.00	-	-	183.6	123,930.00	51.4	34,695.00	235.0	158,625.00
Johnson, Dan	Senior Director	\$ 675.00	-	-	5.2	3,510.00	-	-	5.2	3,510.00
Samuels, Melanie	Director	\$ 525.00	-	-	39.8	20,895.00	45.1	23,677.50	84.9	44,572.50
Dave, Neil	Senior Associate	\$ 400.00	5.9	2,360.00	103.0	41,200.00	36.0	14,400.00	144.9	57,960.00
Graham, Deanne	Senior Associate	\$ 425.00	-	-	9.5	4,037.50	78.2	33,235.00	87.7	37,272.50
Ju, Andrew	Senior Associate	\$ 450.00	26.0	11,700.00	-	-	-	-	26.0	11,700.00
Klein, Joseph	Senior Associate	\$ 400.00	1.8	720.00	-	-	54.4	21,760.00	56.2	22,480.00
Llompart, Sofia	Senior Associate	\$ 330.00	127.5	42,075.00	152.0	50,160.00	58.8	19,404.00	338.3	111,639.00
Crowley, William	Associate	\$ 330.00	245.1	80,883.00	180.8	59,664.00	0.5	165.00	426.4	140,712.00
Keys, Jamie	Associate	\$ 330.00	-	-	-	-	7.2	2,376.00	7.2	2,376.00
Kim, Hyejin	Associate	\$ 380.00	103.3	39,254.00	198.4	75,392.00	69.9	26,562.00	371.6	141,208.00
Lavin, Alyssa	Associate	\$ 330.00	123.1	40,623.00	27.2	8,976.00	-	-	150.3	49,599.00
Rivera Smith, Nathalia	Associate	\$ 330.00	-	-	-	-	30.2	9,966.00	30.2	9,966.00
TOTAL			1,253.5	\$ 669,256.00	1,812.5	\$1,057,769.50	916.4	\$ 533,227.00	3,982.4	\$2,260,252.50

EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY CATEGORY FOR THE FIRST INTERIM
FEE PERIOD

Exhibit D - Summary of Expenses Incurred by Category for the First Interim Fee Period

Expense Category	7/2/17 - 7/31/17	8/1/17 - 8/31/17	9/1/17 - 9/30/17	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 19,214.10	\$ 39,069.30	\$ 9,979.62	\$ 68,263.02
Lodging	11,892.99	26,470.75	5,367.92	43,731.66
Meals	2,661.34	4,787.24	384.17	7,832.75
Transportation	3,550.73	5,326.55	598.86	9,476.14
TOTAL	\$ 37,319.16	\$ 75,653.84	\$ 16,330.57	\$ 129,303.57

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD JULY 2,
2017 THROUGH JULY 31, 2017

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FIRST MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD JULY 2, 2017 THROUGH JULY 31, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: July 2, 2017 through July 31, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$669,256.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$37,319.16

This is a: X monthly _____ interim _____ final application.

This is Ankura's first monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$602,330.40 (90% of \$669,256.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$37,319.16 incurred by Ankura during the period of July 2, 2017 through July 31, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$42,496.94 and Ankura has eliminated \$5,177.78 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records by task code in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of

tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
1	Financial Operating Results and Related	28.7	\$ 9,471.00
3	Fiscal Plan and Implementation	454.3	250,225.00
9	PMO Related	70.0	45,682.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	241.9	121,460.75
Title III Matters			
15	Analysis for First Day and Other Pleadings	32.3	22,362.50
28	Communications	29.9	15,582.00
27	Executory Contracts - Contract Assumption / Rejection	126.4	55,114.50
18	Negotiation of Plan and Disclosure Statement	4.1	2,540.00
25	Preparation of Fee Statements and Applications	2.5	1,972.75
13	Prepare For and Attend Court Hearings	11.0	7,724.00
14	Title III Reporting	47.5	22,784.00
4	Trade Vendor Matters	27.7	11,504.50
Other Matters			
21	General Case Management	5.4	4,068.00
22	General Meetings with Client and Advisors	35.1	19,554.50
50	General Meetings with FOMB, UCC and/or Advisors	133.6	77,226.00
23	General Meetings with Other Parties	3.2	1,984.00
TOTAL		1,253.5	\$ 669,256.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	33.3	\$ 29,970.00
Battle, Fernando	Senior Managing Director	\$ 800.00	174.9	139,920.00
Brody, Terrence	Senior Managing Director	\$ 750.00	0.7	525.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	111.8	97,825.00
Ferzan, Marc	Senior Managing Director	\$ 850.00	5.2	4,420.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	3.7	3,145.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	80.7	50,034.00
Gil, Gerard	Managing Director	\$ 500.00	138.3	69,125.00
Rinaldi, Scott	Managing Director	\$ 785.00	64.5	50,632.50
Rosado, Kasey	Managing Director	\$ 785.00	5.2	4,082.00
Squiers, Jay	Managing Director	\$ 785.00	2.5	1,962.50
Dave, Neil	Senior Associate	\$ 400.00	5.9	2,360.00
Ju, Andrew	Senior Associate	\$ 450.00	26.0	11,700.00
Klein, Joseph	Senior Associate	\$ 400.00	1.8	720.00
Llompert, Sofia	Senior Associate	\$ 330.00	127.5	42,075.00
Crowley, William	Associate	\$ 330.00	245.1	80,883.00
Kim, Hyejin	Associate	\$ 380.00	103.3	39,254.00
Lavin, Alyssa	Associate	\$ 330.00	123.1	40,623.00
TOTAL			1,253.5	\$ 669,256.00

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS BY TASK CODE
IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	7/3/17	4.0	Update the 13-week cash flow model to include actual results for week ending 6/23/17.
3	Battle, Fernando	7/3/17	4.0	Review and revise the fiscal plan based on discussion with L. Porter (Navigant).
2	Battle, Fernando	7/3/17	3.0	Review the liquidity plan.
3	San Miguel, Jorge	7/3/17	1.9	Prepare letter regarding key management positions and implementation.
3	San Miguel, Jorge	7/3/17	0.9	Participate in meeting with E. Rivera (P3) regarding the current energy infrastructure projects.
14	Klein, Joseph	7/3/17	0.8	Update creditor matrix with summary of status of completed creditor categories.
14	Klein, Joseph	7/3/17	0.3	Update status comments on items still in progress regarding the creditor matrix.
2	Battle, Fernando	7/4/17	2.0	Review and revise liquidity needs analysis.
3	Battle, Fernando	7/4/17	1.8	Perform a review of the fiscal plan.
2	Gil, Gerard	7/5/17	3.7	Update the liquidity analysis to incorporate comments from Greenberg Traurig.
2	Llompert, Sofia	7/5/17	3.7	Update weekly financial report with actual results for the week ending 6/23/17.
2	Llompert, Sofia	7/5/17	3.4	Update the 13-week cash flow model to include FY 2018 budget.
4	Lavin, Alyssa	7/5/17	3.4	Review vendor contracts and create report on specific data requests for F. Padilla (PREPA).
3	Crowley, William	7/5/17	3.2	Review latest draft stabilization plan presentation and revise according to updated hiring strategy.
27	Kim, Hyejin	7/5/17	3.2	Revise contracts collection aggregation file based on PREPA sources and internal lists.
3	Crowley, William	7/5/17	2.8	Perform additional revisions to stabilization plan presentation to include appendix section of newly received contracts data.
4	Lavin, Alyssa	7/5/17	2.7	Revise vendor contract report to incorporate revisions received from F. Padilla (PREPA).
3	Crisalli, Paul	7/5/17	2.6	Develop expenditure forecast analysis for the stabilization plan.
3	San Miguel, Jorge	7/5/17	2.5	Prepare summary document of next steps for the fiscal plan implementation for infrastructure and project management office initiatives for discussion with Greenberg Traurig and K. Lavin (ACG).
3	Lavin, Kevin	7/5/17	2.5	Prepare summary document of next steps for the fiscal plan implementation for infrastructure and project management office initiatives for discussion with Greenberg Traurig and J. San Miguel (ACG).
3	Crowley, William	7/5/17	2.4	Reconcile cash flows in the stabilization plan compared to the funding plan.
50	Battle, Fernando	7/5/17	2.4	Participate in meeting with K. Lavin (ACG) representatives from Citibank and McKinsey regarding liquidity request.
50	Lavin, Kevin	7/5/17	2.4	Participate in meeting with F. Battle (ACG) representatives from Citibank and McKinsey regarding liquidity request.
2	Battle, Fernando	7/5/17	2.2	Prepare presentation for second meeting with Rothschild and Citibank on liquidity needs.
3	Crowley, William	7/5/17	2.2	Analyze data received from the Human Resources team to develop revised hiring strategy for the stabilization plan.
4	Lavin, Alyssa	7/5/17	2.2	Participate in meeting on vendor negotiations and contract information with F. Padilla (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	7/5/17	1.9	Participate on telephone call with representatives from Greenberg Traurig regarding the liquidity analysis.
2	Crisalli, Paul	7/5/17	1.8	Review of 13-week cash flow forecast and weekly financial report.
2	Crisalli, Paul	7/5/17	1.6	Review key performance indicator documents.
13	Gil, Gerard	7/5/17	1.6	Participate on telephone call with Greenberg Traurig regarding Title III litigation preparation.
18	Gil, Gerard	7/5/17	1.3	Participate on telephone call with McKinsey regarding the creditor proposal.
2	Batlle, Fernando	7/5/17	1.0	Prepare and review liquidity needs at closing of potential RSA.
2	Batlle, Fernando	7/5/17	1.0	Prepare Aguirre Offshore Gas Port costs and liquidity needs justification memorandum for upcoming meeting with professionals from Citibank, Rothschild and Bank of America Merrill Lynch.
3	Crowley, William	7/5/17	0.8	Participate on telephone call with A. Otero (AAFAF) regarding the latest revisions to the stabilization plan.
2	Batlle, Fernando	7/5/17	0.7	Participate in discussion with J. Gavin (Citibank) regarding liquidity and creditor views on the analysis.
3	Crowley, William	7/5/17	0.7	Review comments received from F. Batlle (ACG) on the stabilization plan.
2	Llompert, Sofia	7/5/17	0.6	Update the cash flow forecast presentation to include actual results for week ending 6/23/17.
3	Crowley, William	7/5/17	0.6	Prepare and send email to A. Rodriguez (PREPA) on human resources data and information for the stabilization plan.
3	Crowley, William	7/5/17	0.5	Review comments received from P. Crisalli (ACG) on the stabilization plan expenditure forecast.
2	Llompert, Sofia	7/5/17	0.3	Prepare and send email to the Customer Service team regarding outstanding information for the financial report.
3	Crowley, William	7/6/17	3.6	Review stabilization plan expenditure forecast and reconcile to cash flow.
3	Gil, Gerard	7/6/17	3.4	Update stabilization plan to incorporate comments received from F. Padilla (PREPA).
2	Gil, Gerard	7/6/17	2.9	Revise liquidity analysis to incorporate comments from F. Padilla (PREPA).
2	Crowley, William	7/6/17	2.6	Review Aguirre Offshore Gas Port liquidity presentation with L. Porter (Navigant) and address comments.
3	San Miguel, Jorge	7/6/17	2.5	Review the fleet management workstream and provide comments.
3	Lavin, Alyssa	7/6/17	2.3	Create model for monthly key performance indicator report.
3	Crisalli, Paul	7/6/17	2.1	Provide comments on the detailed FY 2018 budget and stabilization plan presentation.
2	Llompert, Sofia	7/6/17	2.0	Update weekly financial report for the week ending 6/23/17 results.
3	Lavin, Alyssa	7/6/17	1.8	Review vendor contracts and create report on relevant data for F. Padilla (PREPA).
3	Crisalli, Paul	7/6/17	1.7	Review the detailed FY 2018 budget and stabilization plan and provide additional comments on the same.
2	Llompert, Sofia	7/6/17	1.6	Incorporate accounts payable balance detail in 13-week cash flow model.
3	Crisalli, Paul	7/6/17	1.6	Review and analyze employee data related to the stabilization plan.
3	San Miguel, Jorge	7/6/17	1.6	Review the implementation plan workstream and provide comments to F. Padilla (PREPA).
2	Batlle, Fernando	7/6/17	1.5	Participate on liquidity meeting with K. Lavin (ACG) and professionals from Citibank, Rothschild, Bank of America Merrill Lynch, and AAFAF.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Lavin, Kevin	7/6/17	1.5	Participate on liquidity meeting with F. Batlle (ACG) and professionals from Citibank, Rothschild, Bank of America Merrill Lynch, and AAFAF.
3	Crowley, William	7/6/17	1.5	Review latest stabilization plan presentation and address global comments.
3	Llompert, Sofia	7/6/17	1.5	Review comments received from F. Padilla (PREPA) regarding the stabilization plan.
3	Lavin, Alyssa	7/6/17	1.3	Participate in meeting with F. Padilla (PREPA) to discuss the key performance indicator report.
2	Llompert, Sofia	7/6/17	1.3	Update 13-week cash flow model to incorporate comments from P. Crisalli (ACG).
2	Batlle, Fernando	7/6/17	1.0	Participate in meeting with K. Lavin (ACG) and D. Brownstein (Citibank) to discuss strategy on the liquidity plan.
2	Lavin, Kevin	7/6/17	1.0	Participate in meeting with F. Batlle (ACG) and D. Brownstein (Citibank) to discuss strategy on the liquidity plan.
2	Llompert, Sofia	7/6/17	1.0	Update monthly projections in 13-week cash flow for the week ending 6/23/17 results.
3	Crisalli, Paul	7/6/17	1.0	Participate on conference call with R. Caldas (PREPA), L. Porter (Navigant) and W. Crowley (ACG) to discuss stabilization plan expenditure forecast.
3	Crisalli, Paul	7/6/17	1.0	Participate on conference call with W. Crowley (ACG), N. Morales (PREPA), G. Loran (AAFAF), A. Ortero (AAFAF) and L. Porter (Navigant) to discuss the stabilization plan draft before sending to McKinsey.
3	Crowley, William	7/6/17	1.0	Participate on conference call with R. Caldas (PREPA), L. Porter (Navigant) and P. Crisalli (ACG) to discuss stabilization plan expenditure forecast.
3	Crowley, William	7/6/17	1.0	Participate on conference call with P. Crisalli (ACG), N. Morales (PREPA), G. Loran (AAFAF), A. Ortero (AAFAF) and L. Porter (Navigant) to discuss the stabilization plan draft before sending to McKinsey.
22	Batlle, Fernando	7/6/17	1.0	Participate in weekly meeting with advisors and representatives from PREPA to discuss matters to be addressed for R. Ramos (PREPA).
3	Batlle, Fernando	7/6/17	0.9	Refine assumptions for the stabilization plan draft presentation.
14	Rinaldi, Scott	7/6/17	0.9	Read correspondence from D. Sanchez (PREPA) regarding information required for the creditor list and correspond regarding the same.
14	Rinaldi, Scott	7/6/17	0.9	Participate on telephone call with representatives from Greenberg Traurig regarding deadlines and progress to date.
2	Batlle, Fernando	7/6/17	0.7	Review the Aguirre Offshore Gas Port analysis and related supporting documentation.
28	Klein, Joseph	7/6/17	0.7	Provide comments on creditor call log to W. Crowley (ACG) using AAFAF template as an example.
2	Batlle, Fernando	7/6/17	0.6	Review and revise liquidity plan.
2	Crisalli, Paul	7/6/17	0.6	Develop maintenance spend analysis based on FY 2018 information.
3	Crisalli, Paul	7/6/17	0.5	Participate on conference call with W. Crowley (ACG), L. Porter (Navigant) and A. Ortero (AAFAF) to discuss the latest iteration of the stabilization plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/6/17	0.5	Participate on conference call with P. Crisalli (ACG), L. Porter (Navigant) and A. Ortero (AAFAF) to discuss the latest iteration of the stabilization plan.
13	Batlle, Fernando	7/6/17	0.5	Participate on conference call with K. Lavin (ACG) representatives from Greenberg Traurig, AAFAF, PREPA and Navigant regarding preparation for expert witness testimony related to potential litigation.
13	Lavin, Kevin	7/6/17	0.5	Participate on conference call with F. Batlle (ACG) representatives from Greenberg Traurig, AAFAF, PREPA and Navigant regarding preparation for expert witness testimony related to potential litigation.
28	Rinaldi, Scott	7/6/17	0.5	Review specifics regarding the outside call center setup and coordination between Epiq Systems and PREPA and correspond with B. Tuttle (EPIQ) regarding the same.
2	Batlle, Fernando	7/6/17	0.4	Prepare talking points for second meeting with Rothschild and Citibank regarding liquidity needs.
3	Batlle, Fernando	7/6/17	0.4	Review the stabilization plan with representatives from PREPA senior management and A. Otero (AAFAF).
14	Rinaldi, Scott	7/6/17	0.4	Correspond with K. Lavin (ACG), L. Muchnik (GT) and N. Haynes (GT) regarding the deadlines to be requested in the Title III filing for the creditor matrix and creditor list.
28	Rinaldi, Scott	7/6/17	0.4	Send creditor call log to W. Crowley (ACG) and request that a comprehensive log and tracking report be developed for PREPA.
21	Rinaldi, Scott	7/6/17	0.3	Correspond with A. Lavin (ACG) regarding certain open items associated with Title III planning.
14	Lavin, Alyssa	7/6/17	0.3	Prepare and send email to S. Rinaldi (ACG) regarding certain open items associated with Title III planning.
21	Rinaldi, Scott	7/6/17	0.3	Prepare and send a summary of major tasks being worked on by the Ankura engagement team.
28	Rinaldi, Scott	7/6/17	0.3	Review creditor call log report received from Epiq Systems.
14	Lavin, Kevin	7/6/17	0.2	Review the deadlines requested in the Title III filing for the creditor matrix and creditor list as prepared by S. Rinaldi (ACG).
3	Batlle, Fernando	7/6/17	0.2	Participate on telephone call with G. Loran (AAFAF) regarding various issues with the stabilization plan.
2	Lavin, Alyssa	7/7/17	4.0	Prepare variance analysis for week ending 6/23/17.
2	Lavin, Alyssa	7/7/17	4.0	Revise the weekly financial report to incorporate revisions received from F. Padilla (PREPA).
27	Kim, Hyejin	7/7/17	3.9	Document receipt of additional contracts from PREPA sources and reconcile to Comptroller contracts file.
3	Crowley, William	7/7/17	3.6	Review the latest stabilization plan presentation and incorporate global comments to the expenditure analysis.
27	Kim, Hyejin	7/7/17	3.5	Document open items in aggregate contract collections file.
50	Gil, Gerard	7/7/17	3.3	Review and finalize stabilization plan for submittal to Financial Oversight and Management Board.
3	San Miguel, Jorge	7/7/17	3.0	Participate in meeting with E. Rivera (P3) and A. Bielenberg (PREPA) regarding the current energy projects.
27	Kim, Hyejin	7/7/17	3.0	Address comments regarding open items in regard to contract collections from S. Rinaldi (ACG) and request outstanding support from PREPA.
3	Crisalli, Paul	7/7/17	2.7	Review and provide comments regarding the stabilization plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/7/17	2.6	Revise the stabilization plan presentation to incorporate comments received from representatives from Greenberg Traurig.
2	Llompert, Sofia	7/7/17	2.5	Update the 13-week cash flow model to reflect week ending 6/30/17 results.
2	Crisalli, Paul	7/7/17	2.4	Review of supporting information regarding outsourcing contracts.
3	Crowley, William	7/7/17	2.2	Review R. Caldas (PREPA) contracts analysis file and prepare for call.
3	Gil, Gerard	7/7/17	2.1	Review Public Private Partnership law and correspondence regarding Public Private Partnership statutory requirements.
2	Llompert, Sofia	7/7/17	2.0	Incorporate the fleet management key performance indicators into the 13-week cash flow model.
3	Gil, Gerard	7/7/17	1.6	Participate on conference call with R. Ramos (PREPA) regarding project progress.
3	Crisalli, Paul	7/7/17	1.3	Review of headcount and related employee disbursements for FY 2017 and FY 2018 budget.
9	Gil, Gerard	7/7/17	1.2	Participate on telephone call with G. Loran (PREPA) regarding project management office structure.
50	Crowley, William	7/7/17	1.2	Prepare additional material for stabilization plan presentation that illustrates compliance with Financial Oversight and Management Board requirements.
2	Crisalli, Paul	7/7/17	1.1	Develop analysis of maintenance spend by project.
2	Llompert, Sofia	7/7/17	1.0	Revise the 13-week cash flow forecast to include weeks ending 6/23/17 and 6/30/17.
3	Crowley, William	7/7/17	1.0	Prepare outline for the stabilization plan expenditure analysis.
3	Rinaldi, Scott	7/7/17	1.0	Participate on telephone call with G. Gil (ACG) and representatives from Greenberg Traurig regarding the Public Private Partnership process timeline.
3	Gil, Gerard	7/7/17	1.0	Participate on telephone call with S. Rinaldi (ACG) and representatives from Greenberg Traurig regarding the Public Private Partnership process timeline.
14	Rinaldi, Scott	7/7/17	1.0	Prepare for and participate on case status update call with J. San Miguel (ACG), N. Haynes (GT) and L. Muchnik (GT) to discuss open items, critical tasks and to coordinate work efforts.
22	San Miguel, Jorge	7/7/17	1.0	Participate on case status update call with S. Rinaldi (ACG), N. Haynes (GT) and L. Muchnik (GT) to discuss open items, critical tasks and to coordinate work efforts.
22	Batlle, Fernando	7/7/17	1.0	Participate in meeting with advisors, R. Ramos (PREPA) and K. Lavin (ACG) to provide status and escalate items requiring immediate decision making.
22	Lavin, Kevin	7/7/17	1.0	Participate in meeting with advisors, R. Ramos (PREPA) and F. Batlle (ACG) to provide status and escalate items requiring immediate decision making.
2	Batlle, Fernando	7/7/17	0.8	Participate on a call with G. Gil (ACG) and representatives from McKinsey regarding Aguirre Offshore Gas Port approval process.
2	Gil, Gerard	7/7/17	0.8	Participate on a call with F. Batlle (ACG) and representatives from McKinsey regarding Aguirre Offshore Gas Port approval process.
3	Batlle, Fernando	7/7/17	0.8	Review amendments to fiscal plan related to the Title III filing.
3	Batlle, Fernando	7/7/17	0.8	Participate in meeting with K. Lavin (ACG) and A. Rodriguez (PREPA) regarding the human resources strategy included in the stabilization plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	7/7/17	0.8	Participate in meeting with F. Batlle (ACG) and A. Rodriguez (PREPA) regarding the human resources strategy included in the stabilization plan.
3	Crowley, William	7/7/17	0.8	Review contracts from the expenditure analysis file to be included in the stabilization plan.
3	Batlle, Fernando	7/7/17	0.8	Review critical areas section of stabilization plan.
3	Batlle, Fernando	7/7/17	0.7	Review the timeline for specific tasks of the action plan section of the stabilization plan.
3	Batlle, Fernando	7/7/17	0.7	Review stabilization plan with G. Loran (AAFAF).
50	Batlle, Fernando	7/7/17	0.6	Participate on telephone call with representative from Rooney Rippie & Ratnaswamy regarding regulatory matters related to Aguirre Offshore Gas Port and the fiscal plan presentation prepared for McKinsey.
2	Batlle, Fernando	7/7/17	0.5	Participate on telephone call with representatives from Citibank regarding liquidity plan.
2	Crisalli, Paul	7/7/17	0.5	Participate on telephone call with W. Crowley (ACG) regarding outsourcing contracts.
2	Crowley, William	7/7/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding outsourcing contracts.
3	Batlle, Fernando	7/7/17	0.5	Participate on telephone call with Burns & McDonnell, representatives from AAFAF and Greenberg Traurig regarding the consulting engineer evaluation.
14	Rinaldi, Scott	7/7/17	0.5	Review the creditor matrix summary document, and correspond with B. Tuttle (EPIQ), N. Haynes (GT) and L. Muchnik (GT) regarding the creditor matrix and estimate timing for filing.
15	Rinaldi, Scott	7/7/17	0.5	Read the daily case update email, with focus on PREPA, distributed by O'Melveny & Myers.
27	Batlle, Fernando	7/7/17	0.5	Participate in meeting with H. Kim (ACG) and J. San Miguel (ACG) regarding the contract collections file.
27	Kim, Hyejin	7/7/17	0.5	Participate in meeting with F. Batlle (ACG) and J. San Miguel (ACG) regarding the contract collections file.
27	San Miguel, Jorge	7/7/17	0.5	Participate in meeting with H. Kim (ACG) and F. Batlle (ACG) regarding the contract collections file.
14	Rinaldi, Scott	7/7/17	0.4	Participate on a call with N. Haynes (GT) and L. Muchnik (GT) to discuss the creditor matrix.
2	Batlle, Fernando	7/7/17	0.3	Participate on telephone call with N. Mitchell (GT) and K. Lavin (ACG) regarding liquidity and financing strategy.
2	Lavin, Kevin	7/7/17	0.3	Participate on telephone call with N. Mitchell (GT) and K. Lavin (ACG) regarding liquidity and financing strategy.
3	Crowley, William	7/7/17	0.3	Revise the stabilization plan expenditure analysis to incorporate comments received from F. Batlle (ACG).
14	Rinaldi, Scott	7/7/17	0.3	Correspond with W. Crowley (ACG) and B. Tuttle (EPIQ) regarding the creditor matrix and estimated timing for filing.
28	Rinaldi, Scott	7/7/17	0.3	Review the analysis of the creditor call log and provide comments and suggested revisions to W. Crowley (ACG).
3	Crowley, William	7/7/17	0.2	Revise the latest expenditure analysis included in the stabilization plan presentation to incorporate comments received from G. Gil (ACG).
2	Batlle, Fernando	7/8/17	3.2	Review materials prepared by the Finance team on liquidity outlook.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/8/17	3.2	Review the latest iteration of the expenditure analysis received from R. Caldas (PREPA) to be included in the stabilization plan and prepare list of follow-up questions.
50	Batlle, Fernando	7/8/17	2.3	Prepare summary document for R. Ramos (PREPA) regarding the presentation to McKinsey to be delivered in New York.
3	Crisalli, Paul	7/8/17	1.5	Revise stabilization plan based on newly received operating expense information per PREPA budget and through discussions with R. Caldas (PREPA).
14	Crowley, William	7/8/17	1.5	Update accounts payable aging analysis to refine creditor matrix master workbook.
28	Crowley, William	7/8/17	1.0	Update creditor call log analysis for weekly distribution to PREPA and Greenberg Traurig.
2	Batlle, Fernando	7/9/17	3.1	Prepare talking points for the liquidity presentation for the diligence session scheduled week of 7/10/17.
2	Batlle, Fernando	7/9/17	2.1	Review anticipated inflows compared to historic run rate.
2	Batlle, Fernando	7/9/17	1.4	Review the executive summary of the liquidity presentation prepared by PREPA.
2	Batlle, Fernando	7/9/17	1.4	Review and provide comment on the forecasted expenditures used in the cash flow model.
3	Crisalli, Paul	7/9/17	1.0	Prepare for and participate on telephone call with R. Pagan (PREPA) related to the operating and maintenance spend for the stabilization plan.
3	Gil, Gerard	7/9/17	0.7	Review and provide comments on the Public Private Partnership timeline.
3	Gil, Gerard	7/9/17	0.4	Review Title III aspirational timeline presentation related to the stabilization plan prepared by Greenberg Traurig.
27	Kim, Hyejin	7/10/17	3.9	Summarize contracts collection process, create bullets regarding sources of data, key points regarding dollar amounts and counts for PREPA.
2	Llompert, Sofia	7/10/17	3.0	Prepare variance analysis for the 13-week cash flow forecast compared to the prior 13-week cash flow forecast.
3	Crowley, William	7/10/17	3.0	Participate in meeting with R. Caldas (PREPA) on the maintenance contracts and template.
3	Batlle, Fernando	7/10/17	3.0	Prepare workplan to complete implementation plans related to fiscal plan initiatives.
2	Crowley, William	7/10/17	2.8	Revise the Aguirre Offshore Gas Port presentation for meeting with representatives from Citibank.
4	Lavin, Alyssa	7/10/17	2.8	Develop a professional services agreement template for F. Padilla (PREPA).
2	Llompert, Sofia	7/10/17	2.7	Update the 13-week cash flow model for the week ending 6/30/17 to include the June month end fuel payments.
3	Batlle, Fernando	7/10/17	2.6	Evaluate and analyze potential fiscal plan amendments and compare to fiscal plan.
3	Crisalli, Paul	7/10/17	2.5	Review draft stabilization plan.
2	Crisalli, Paul	7/10/17	2.4	Develop additional metrics for the key performance indicator reporting and related liquidity forecast.
3	San Miguel, Jorge	7/10/17	2.1	Review and consider initial list of potential infrastructure projects under consideration for implementation under the fiscal plan per comments received from F. Padilla (PREPA) and G. Gil (ACG).
2	Llompert, Sofia	7/10/17	2.0	Update the cash flow forecast presentation to include the latest cash flow forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	7/10/17	1.7	Identify and summarize concerns and issues with the project management office structure that will require board of directors approval.
50	Gil, Gerard	7/10/17	1.6	Review and draft changes to Aguirre Offshore Gas Port presentation for R. Ramos (PREPA) and Financial Oversight and Management Board.
3	Battle, Fernando	7/10/17	1.4	Review and provide comments on the analysis of the fiscal plan amendments provided by H. Kim (ACG).
4	Gil, Gerard	7/10/17	1.4	Provide comments related to the Excelerate agreement markup sent by Greenberg Traurig.
2	Llompert, Sofia	7/10/17	1.3	Update the 13-week cash flow model for the week ended 6/30/17 to include the June month end energy supplier payments.
9	Lavin, Alyssa	7/10/17	1.3	Revise the project management office presentation to incorporate comments received from A. Otero (AAFAF).
2	Crowley, William	7/10/17	1.2	Prepare initial draft presentation related to the Aguirre Offshore Gas presentation for a meeting with Citibank.
3	Crowley, William	7/10/17	1.2	Review the fleet management presentation and draft list of follow-up questions and observations.
3	Crisalli, Paul	7/10/17	1.1	Prepare for and participate in meeting with R. Pagan (PREPA) regarding the stabilization plan.
2	Llompert, Sofia	7/10/17	1.0	Participate in meeting with the Operations team to discuss the key performance indicators report.
3	Crowley, William	7/10/17	1.0	Participate in meeting with A. Rodriguez (PREPA) to discuss the hiring strategy for inclusion in the stabilization plan.
2	Lavin, Alyssa	7/10/17	0.9	Update the monthly key performance indicator report to include the May incident rate data.
14	Crowley, William	7/10/17	0.8	Respond to inquiry from Greenberg Traurig regarding PREPA relationships with Commonwealth Creditor Committee.
28	Crowley, William	7/10/17	0.8	Update daily creditor call log analysis using Epiq Systems daily report.
14	Crowley, William	7/10/17	0.6	Update daily accounts payable aging analysis to use to update the creditor matrix workbook.
3	Gil, Gerard	7/10/17	0.5	Further review and provide comments regarding Title III and Public Private Partnership deadlines.
14	Rinaldi, Scott	7/10/17	0.5	Review the Commonwealth top 20 unsecured creditor list and provide information regarding those creditors with a relationship with PREPA to L. Muchnik (GT).
27	Rinaldi, Scott	7/10/17	0.4	Review contracts information received to date.
28	Rinaldi, Scott	7/10/17	0.1	Review the process of resolving unanswered creditor inquiries received by the outside call center.
3	Crisalli, Paul	7/11/17	4.1	Update the stabilization plan with newly received information.
2	Crisalli, Paul	7/11/17	3.8	Incorporate additional information into the cash flow reporting based on comments received from F. Padilla (PREPA).
9	San Miguel, Jorge	7/11/17	3.8	Prepare the project management office presentation for board of directors meeting during the week of 7/17/17 based on discussions with management.
2	Llompert, Sofia	7/11/17	3.6	Update the weekly financial report for week ending 6/30/17 results.
2	Llompert, Sofia	7/11/17	3.5	Revise the cash flow model to incorporate additional vendor invoices received and revised vendor payments.
2	Crowley, William	7/11/17	3.2	Address further comments and revise Aguirre Offshore Gas Port presentation materials for Citibank meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Crowley, William	7/11/17	3.0	Review contract and data collection processes with internal team.
2	Batlle, Fernando	7/11/17	2.8	Participate in due diligence meeting with professionals from Citibank, Proskauer Rose and McKinsey regarding liquidity and the Aguirre Offshore Gas Port project.
2	Lavin, Alyssa	7/11/17	2.8	Incorporate June revenue information in the monthly key performance indicator report.
4	Gil, Gerard	7/11/17	2.8	Review markup of Excelerate (Vendor) proposed contract amendments.
27	Kim, Hyejin	7/11/17	2.6	Revise aggregate contract collections file for additional contracts from PREPA representatives.
50	Gil, Gerard	7/11/17	2.6	Review and provide comments on presentation to R. Ramos (PREPA) regarding meeting with McKinsey.
3	Lavin, Alyssa	7/11/17	2.5	Review potential consulting engineer proposals.
3	Lavin, Alyssa	7/11/17	2.2	Create report for F. Padilla (PREPA) related to potential consulting engineer proposals.
3	Crisalli, Paul	7/11/17	2.1	Update FY 2018 budget based on new assumptions.
28	Crowley, William	7/11/17	2.1	Support Ankura team in fielding creditor questions and update daily creditor call log analysis.
2	Llompert, Sofia	7/11/17	2.0	Update the 13-week cash flow model to include fuel inventory.
50	Batlle, Fernando	7/11/17	2.0	Review liquidity presentation and potential amendments to the fiscal plan with R. Ramos (PREPA) for meeting with McKinsey.
13	San Miguel, Jorge	7/11/17	1.7	Participate in meeting with R. Ramos (PREPA) and K. Lavin (ACG) regarding mediation matters.
13	Lavin, Kevin	7/11/17	1.7	Participate in meeting with R. Ramos (PREPA) and J. San Miguel (ACG) regarding mediation matters.
3	Batlle, Fernando	7/11/17	1.3	Participate in meeting with K. Lavin (ACG), R. Ramos (PREPA) and A. Bielenberg (MCK) regarding critical projects list related to the stabilization plan.
3	Lavin, Kevin	7/11/17	1.3	Participate in meeting with F. Batlle (ACG), R. Ramos (PREPA) and A. Bielenberg (MCK) regarding critical projects list related to the stabilization plan.
2	Llompert, Sofia	7/11/17	1.1	Update the cash flow forecast presentation to include the week ending 6/30/17 results.
3	Lavin, Alyssa	7/11/17	1.1	Participate in meeting with F. Padilla (PREPA) to discuss the consulting engineering proposals.
2	Batlle, Fernando	7/11/17	1.0	Participate in meeting with R. Ramos (PREPA) regarding the Aguirre Offshore Gas Port presentation.
14	Crowley, William	7/11/17	1.0	Update creditor matrix to include all board members.
22	San Miguel, Jorge	7/11/17	1.0	Participate in meeting with D. Mondell (Rothschild), J. Denham (Rothschild) and K. Lavin (ACG) regarding restructuring.
22	Lavin, Kevin	7/11/17	1.0	Participate in meeting with D. Mondell (Rothschild), J. Denham (Rothschild) and K. Lavin (ACG) regarding restructuring.
50	Gil, Gerard	7/11/17	0.8	Participate on telephone call with R. Ramos (PREPA) and McKinsey regarding fiscal plan, Aguirre Offshore Gas Port and liquidity needs.
15	Rinaldi, Scott	7/11/17	0.7	Read the daily case update email, with focus on the Commonwealth including related pleadings, distributed by O'Melveny & Myers.
18	Batlle, Fernando	7/11/17	0.7	Participate in a meeting with G. Gil (ACG) regarding special purpose vehicle and related matters.
18	Gil, Gerard	7/11/17	0.7	Participate in meeting with F. Batlle (ACG) regarding special purpose vehicle and related matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
4	Gil, Gerard	7/11/17	0.6	Participate on conference call with Excelerate (Vendor) regarding contract amendment negotiations.
14	Crowley, William	7/11/17	0.6	Prepare and send email to D. Sanchez (PREPA) on outstanding addresses for creditor matrix.
27	Rinaldi, Scott	7/11/17	0.6	Review executory contracts related data file, specifically the power purchase and operating agreements, as well as the Greenberg Traurig memorandum regarding the same.
2	Llompert, Sofia	7/11/17	0.4	Correspond with the Customer Service team regarding vendor payment information.
27	Rinaldi, Scott	7/11/17	0.4	Review current draft of the executory contracts analysis and provide comments to W. Crowley (ACG) and H. Kim (ACG).
28	Crowley, William	7/11/17	0.4	Participate in meeting with S. Rinaldi (ACG) regarding the process of resolving unanswered creditor inquiries received by the outside call center.
28	Rinaldi, Scott	7/11/17	0.4	Participate in meeting with W. Crowley (ACG) regarding the process of resolving unanswered creditor inquiries received by the outside call center.
3	Lavin, Alyssa	7/11/17	0.3	Prepare status update summary on the key performance indicator report and provide to S. Llompert (ACG).
14	Rinaldi, Scott	7/11/17	0.3	Read correspondence from W. Crowley (ACG) and review current status of the creditor matrix and related open items.
14	Rinaldi, Scott	7/11/17	0.2	Review additional relationships identified with PREPA from the Commonwealth's largest unsecured creditors list and read email from W. Crowley (ACG) regarding the same.
15	Rinaldi, Scott	7/11/17	0.2	Read correspondence between M. Yassin (AFFAF) and N. Haynes (GT) regarding certain pleadings and filing in the PREPA and coordination with other Title III cases.
28	Rinaldi, Scott	7/11/17	0.2	Review the creditor call log analysis prepared by W. Crowley (ACG).
2	Llompert, Sofia	7/12/17	4.0	Prepare variance analysis for the 13-week cash flow forecast compared to the prior 13-week cash flow forecast.
27	Crowley, William	7/12/17	4.0	Review contract collections file and prepare list of questions for internal team.
3	San Miguel, Jorge	7/12/17	3.6	Participate in meeting with J. Rodriguez (BAML) to discuss the fleet management support services.
3	Lavin, Alyssa	7/12/17	3.3	Create restructuring contracts file to compare budget versus actuals for FY 2015, FY 2016, and FY 2017.
3	Lavin, Alyssa	7/12/17	3.2	Revise the restructuring contracts file to incorporate comments received from F. Padilla (PREPA).
2	Crisalli, Paul	7/12/17	3.1	Prepare analysis of actual and forecasted salaries and fringe benefits by person.
14	Crowley, William	7/12/17	2.9	Review Epiq Systems master creditor matrix file and reconcile to data provided by PREPA.
27	Kim, Hyejin	7/12/17	2.9	Create template to collect contracts from each PREPA directorate.
2	Crisalli, Paul	7/12/17	2.2	Update the 13-week cash flow and liquidity forecast to include bank balance information.
2	Llompert, Sofia	7/12/17	2.2	Reconcile differences between the FY 2018 budget and the 13-week cash flow.
3	Lavin, Alyssa	7/12/17	2.1	Update the internal restructuring contracts budget file with newly received information.

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Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	7/12/17	2.1	Participate on conference call with Sargent and Lundy regarding the consultation of engineering firm and possible engagement.
3	Gil, Gerard	7/12/17	2.0	Participate in meeting with N. Morales (PREPA) regarding the FY 2018 budget.
27	Crowley, William	7/12/17	2.0	Participate in meeting with D. Sanchez (PREPA) and representatives from the IT department to discuss contract data extracts.
2	Llompert, Sofia	7/12/17	1.5	Revise the weekly financial report for the week ending 6/30/17 to incorporate revisions received from P. Crisalli (ACG).
3	Batlle, Fernando	7/12/17	1.5	Participate in meeting with R. Ramos (PREPA), G. Gil (ACG) and K. Lavin (ACG) to discuss the FY 2018 budget and fiscal plan.
3	Gil, Gerard	7/12/17	1.5	Participate in meeting with R. Ramos (PREPA), G. Gil (ACG) and K. Lavin (ACG) to discuss the FY 2018 budget and fiscal plan.
3	Lavin, Kevin	7/12/17	1.5	Participate in meeting with R. Ramos (PREPA), G. Gil (ACG) and F. Batlle (ACG) to discuss the FY 2018 budget and fiscal plan.
3	Crisalli, Paul	7/12/17	1.4	Revise assumptions for the FY 2018 budget.
27	Kim, Hyejin	7/12/17	1.4	Prepare for call with Greenberg Traurig on contract collections process by reviewing documentation received from Greenberg Traurig and Comptroller office.
3	Crisalli, Paul	7/12/17	1.3	Prepare analysis of 6/30/17 headcount by person.
14	Crowley, William	7/12/17	1.3	Prepare questions for Epiq Systems team regarding inconsistencies in reconciliation of creditor matrix file to data provided by PREPA.
27	Kim, Hyejin	7/12/17	1.3	Participate on telephone call with N. Haynes (GT) regarding contract collections update.
3	Lavin, Alyssa	7/12/17	1.2	Participate in meeting with F. Padilla (PREPA) to discuss the progress to date on the internal restructuring contracts file.
9	Ferzan, Marc	7/12/17	1.2	Review and revise the draft project management office briefing memorandum prepared by J. San Miguel (ACG) for management team.
4	Gil, Gerard	7/12/17	1.1	Review and comment on PUMA (Vendor) contract amendment proposal.
3	San Miguel, Jorge	7/12/17	0.9	Prepare materials on the fleet management support services for meeting with representatives from Bank of America Merrill Lynch.
27	Kim, Hyejin	7/12/17	0.9	Participate on telephone call with I. Catto (GT) regarding identification and collection of all power purchase and operating agreements.
2	Llompert, Sofia	7/12/17	0.7	Participate in meeting with the Fuels team to discuss assumptions related to fuel inventory.
3	Lavin, Alyssa	7/12/17	0.7	Revise the internal restructuring contracts file to incorporate comments received from F. Padilla (PREPA).
22	Rinaldi, Scott	7/12/17	0.7	Participate on conference call with representatives from Greenberg Traurig, Bank of America Merrill Lynch and Ankura to discuss case status, developments and next steps.
28	Crowley, William	7/12/17	0.7	Update creditor call log analysis file based on daily distribution from Epiq Systems.
2	Llompert, Sofia	7/12/17	0.6	Participate in meeting with the Treasury team to discuss outstanding questions related to cash balance reconciliation and payments.
9	Rosado, Kasey	7/12/17	0.6	Review draft project management office presentation.

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Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	7/12/17	0.6	Prepare for and participate on conference call with D. Sanchez (PREPA) to discuss open items related to the creditor matrix and creditor list.
22	Rosado, Kasey	7/12/17	0.6	Participate in meeting with F. Padilla (PREPA) on case management and administrative matters.
27	Rinaldi, Scott	7/12/17	0.6	Review current summary of contracts included in the executory contract collection file and provide comments to W. Crowley (ACG).
4	Gil, Gerard	7/12/17	0.6	Participate in meeting to discuss and provide strategic advice regarding Excelerate (Vendor) negotiations with PREPA management.
3	Rinaldi, Scott	7/12/17	0.5	Participate on a conference call with representatives from Greenberg Traurig to discuss the Public Private Partnerships, including work tasks and next steps.
14	Crowley, William	7/12/17	0.5	Update accounts payable aging analysis file with newly received information to use to update the creditor matrix.
14	Rinaldi, Scott	7/12/17	0.5	Review current version of the creditor matrix in un-redacted and redacted form as provide by B. Tuttle (EPIQ).
27	Crowley, William	7/12/17	0.5	Participate in meeting with D. Sanchez (PREPA), R. Caldas (PREPA) and S. Rinaldi (ACG) to discuss the executory contract collections process and related assumption and rejection matters.
27	Rinaldi, Scott	7/12/17	0.5	Participate in meeting with D. Sanchez (PREPA), R. Caldas (PREPA) and W. Crowley (ACG) to discuss the executory contract collections process and related assumption and rejection matters.
3	Battle, Fernando	7/12/17	0.3	Participate in meeting with L. Porter (Navigant) regarding the amendments to fiscal plan.
14	Rinaldi, Scott	7/12/17	0.3	Review the reconciliation of the creditor matrix to Epiq Systems data prepared by W. Crowley (ACG) and provide comments.
27	Crowley, William	7/12/17	0.3	Participate in meeting with S. Rinaldi (ACG) to discuss the executory contract collection process, including next steps and related communication to the PREPA team.
27	Rinaldi, Scott	7/12/17	0.3	Participate in meeting with W. Crowley (ACG) to discuss the executory contract collection process, including next steps and related communication to the PREPA team.
9	Battle, Fernando	7/12/17	0.2	Participate in meeting with G. Gil (ACG) for workstream allocations in project management office setup.
9	Gil, Gerard	7/12/17	0.2	Participate in meeting with F. Battle (ACG) for workstream allocations in project management office setup.
2	Crisalli, Paul	7/13/17	4.2	Revise latest cash flow reporting package.
2	Crisalli, Paul	7/13/17	3.8	Prepare analysis that includes headcount and related employee disbursements.
2	Llompert, Sofia	7/13/17	3.0	Revise assumptions in the 13-week cash flow model to include line items from the FY 2018 operating budget.
14	Crowley, William	7/13/17	2.7	Participate in meeting to discuss creditor matrix outstanding items with D. Sanchez (PREPA).
3	Lavin, Alyssa	7/13/17	2.3	Review 2015 memorandum of understanding between PREPA and GDB and gather relevant information for restructuring budget for F. Padilla (PREPA).
3	Lavin, Alyssa	7/13/17	2.2	Create presentation on the restructuring budget for FY 2015, FY 2016, and FY 2017 for F. Padilla (PREPA).

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Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/13/17	2.2	Review and refine the stabilization plan presentation to align with the amended fiscal plan.
3	Crowley, William	7/13/17	2.0	Review and revise sections of the amended fiscal plan presentation as assigned by L. Porter (Navigant).
27	Kim, Hyejin	7/13/17	2.0	Perform diligence on purchase order data files received from R. Caldas (PREPA).
9	San Miguel, Jorge	7/13/17	1.8	Update draft project management office memorandum to incorporate comments received from M. Ferzan (ACG).
3	Battle, Fernando	7/13/17	1.5	Review the FY 2018 budget summary and analysis.
3	Lavin, Alyssa	7/13/17	1.4	Review and revise presentation on the restructuring budget for FY 2015, FY 2016 and FY 2017.
14	Crowley, William	7/13/17	1.2	Finalize review of latest iteration of Epiq Systems creditor matrix file and draft additional data questions.
14	Crowley, William	7/13/17	1.2	Perform daily analysis of accounts payable aging to update internal creditor matrix file and address comments on the reconciliation received from S. Rinaldi (ACG).
9	Gil, Gerard	7/13/17	1.1	Participate in meeting with F. Padilla (PREPA) and J. San Miguel (ACG) regarding project management office structure.
9	San Miguel, Jorge	7/13/17	1.1	Participate in meeting with F. Padilla (PREPA) and G. Gil (ACG) regarding project management office structure.
3	Crowley, William	7/13/17	1.0	Participate in meeting with A. Rodriguez (PREPA) to discuss the outstanding labor questions on the hiring budget.
3	Lavin, Alyssa	7/13/17	1.0	Participate in meeting to discuss progress on the restructuring budget with F. Padilla (PREPA).
3	Battle, Fernando	7/13/17	1.0	Review comparison of transformation plan with fiscal plan.
3	Battle, Fernando	7/13/17	0.8	Review the FY 2018 budget.
9	San Miguel, Jorge	7/13/17	0.8	Review and provide comments on organizational chart related to the project management office for board of directors presentation.
3	Battle, Fernando	7/13/17	0.7	Review qualifications of interested parties for Navigant Consulting regarding consulting engineer services needed for the fiscal plan.
9	Battle, Fernando	7/13/17	0.7	Review and draft project management office memorandum for board of directors presentation.
27	Gil, Gerard	7/13/17	0.7	Review Comptroller database of contracts to provide input to team analyzing and compiling list of all contracts.
3	Battle, Fernando	7/13/17	0.6	Participate on telephone call with K. Lavin and A. Bielenberg (MCK) regarding the transformation plan presentation.
3	Lavin, Kevin	7/13/17	0.6	Participate on telephone call with F. Battle and A. Bielenberg (MCK) regarding the transformation plan presentation.
9	San Miguel, Jorge	7/13/17	0.6	Review additional comments and updates received from M. Ferzan (ACG) on the draft project management office memorandum.
3	Battle, Fernando	7/13/17	0.5	Analyze the pension consultant proposals related to the fiscal plan.
28	Crowley, William	7/13/17	0.5	Participate in meeting with representatives from the Customer Service team, representatives from Epiq Systems and S. Rinaldi (ACG) to discuss the call center and creditor inquiry resolution.
28	Rinaldi, Scott	7/13/17	0.5	Participate in meeting with representatives from the Customer Service team, representatives from Epiq Systems and W. Crowley (ACG) to discuss the call center and creditor inquiry resolution.
2	Battle, Fernando	7/13/17	0.4	Participate on telephone call with K. Lavin (ACG) representatives from Citibank regarding various issues related to liquidity and deal structure.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Lavin, Kevin	7/13/17	0.4	Participate on telephone call with F. Batlle (ACG) representatives from Citibank regarding various issues related to liquidity and deal structure.
3	Lavin, Alyssa	7/13/17	0.4	Participate in meeting to discuss the restructuring budget presentation workplan with F. Padilla (PREPA).
3	Batlle, Fernando	7/13/17	0.4	Participate on telephone call with K. Lavin (ACG) and representatives from Greenberg Traurig regarding the transformation plan.
3	Lavin, Kevin	7/13/17	0.4	Participate on telephone call with F. Batlle (ACG) and representatives from Greenberg Traurig regarding the transformation plan.
9	Gil, Gerard	7/13/17	0.4	Review memorandum and related materials prepared by management for the board of directors requesting approval of the project management office.
14	Batlle, Fernando	7/13/17	0.4	Review and provide comments on the creditor matrix received from S. Rinaldi (ACG).
27	Kim, Hyejin	7/13/17	0.4	Correspond with R. Caldas (PREPA) and request purchase orders data files and explain purpose of collection and threshold to be applied.
27	Rinaldi, Scott	7/13/17	0.4	Perform research related to the contracts maintained by the Comptroller and review the online database.
14	Rinaldi, Scott	7/13/17	0.3	Read correspondence from D. Sanchez (PREPA) regarding open items associated with the creditor matrix.
14	Rinaldi, Scott	7/13/17	0.3	Review additional information provided by D. Sanchez (PREPA) for inclusion in the creditor matrix and correspond with W. Crowley (ACG) regarding the same.
28	Rinaldi, Scott	7/13/17	0.3	Review the creditor call log analysis, including open items.
27	Crowley, William	7/14/17	3.9	Review latest consolidated contracts file and extract Comptroller website data.
28	Crowley, William	7/14/17	2.8	Review creditor call log analysis to determine which follow ups are required for unresolved calls.
3	Crisalli, Paul	7/14/17	2.5	Update stabilization plan and FY 2018 budget to include revised headcount information.
22	Lavin, Alyssa	7/14/17	2.3	Revise the workstream progress update presentation to incorporate relevant data as requested by K. Rosado (ACG).
22	Lavin, Alyssa	7/14/17	2.2	Prepare an executive summary of all work performed by Ankura during the month of July (to-date) for use in the workstream progress presentation prepared for F. Padilla (PREPA).
2	Crisalli, Paul	7/14/17	2.1	Incorporate additional assumptions into the cash flow reporting package.
3	Batlle, Fernando	7/14/17	2.0	Participate in meeting with representatives from PREPA regarding FY 2018 budget and cashflow items.
3	Crowley, William	7/14/17	2.0	Prepare human resources retirement analysis.
9	San Miguel, Jorge	7/14/17	1.9	Review fleet management project charter data provided by client and hold related discussions with F. Padilla (PREPA) and R. Ramos (PREPA).
22	Lavin, Alyssa	7/14/17	1.8	Revise executive summary of all work performed by Ankura during the month of July (to-date) to incorporate comments received from K. Rosado (ACG).
4	Llompert, Sofia	7/14/17	1.6	Reconcile invoices and payments for Puma (Vendor).

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Code	Professional	Date	Billed Hours	Time Description
22	Lavin, Alyssa	7/14/17	1.6	Prepare the workstream progress update presentation for distribution to F. Padilla (PREPA).
3	Batlle, Fernando	7/14/17	1.5	Prepare for meeting with R. Ramos (PREPA) to discuss pending items with the FY 2018 budget.
2	Crisalli, Paul	7/14/17	1.4	Revise labor forecast based on new headcount analysis.
9	San Miguel, Jorge	7/14/17	1.4	Draft and provide comments to J. Squiers (ACG) on structure and scope of proposed fleet restructuring based on input from R. Ramos (PREPA).
3	Batlle, Fernando	7/14/17	1.1	Participate in meeting with R. Ramos (PREPA) and K. Lavin (ACG) to discuss strategic options.
3	Lavin, Kevin	7/14/17	1.1	Participate in meeting with R. Ramos (PREPA) and F. Batlle (ACG) to discuss strategic options.
3	Gil, Gerard	7/14/17	1.1	Review presentation prepared by Rothschild regarding potential transformation alternatives.
3	Batlle, Fernando	7/14/17	1.0	Review fiscal plan presentation.
3	Gil, Gerard	7/14/17	1.0	Participate on conference call with representatives from Greenberg Traurig regarding strategic options to implement fiscal plan initiatives.
22	Batlle, Fernando	7/14/17	1.0	Participate in meeting with G. Gil (ACG) and R. Ramos (PREPA) to discuss matters that need immediate attention.
22	Gil, Gerard	7/14/17	0.9	Participate in meeting (partial) with F. Batlle (ACG) and R. Ramos (PREPA) to discuss matters that need immediate attention.
2	Llompert, Sofia	7/14/17	0.8	Participate in meeting with the Treasury team to discuss outstanding questions related to the cash balance reconciliation and payments.
2	Gil, Gerard	7/14/17	0.8	Participate on telephone call to discuss background to representatives from Greenberg Traurig regarding Aguirre Offshore Gas Port and compliance strategy.
9	San Miguel, Jorge	7/14/17	0.6	Update memorandum on project management office structuring and workstream descriptions for board of directors meeting.
2	Llompert, Sofia	7/14/17	0.6	Participate in meeting with the Fuels team to discuss assumptions related to fuel inventory.
15	Rinaldi, Scott	7/14/17	0.6	Read the motion filed by ICSE-PR and forward information request to D. Sanchez (PREPA) to determine relationship between PREPA and Institute for Competitiveness and Sustainable Economy Puerto Rico.
21	Rosado, Kasey	7/14/17	0.6	Tend to staff related matters and engagement management.
15	Rinaldi, Scott	7/14/17	0.5	Read the daily case update email, with focus on PREPA, distributed by O'Melveny & Myers.
14	Crowley, William	7/14/17	0.5	Participate on a status call with S. Rinaldi (ACG) regarding Title III reporting.
14	Rinaldi, Scott	7/14/17	0.5	Participate on a status call with W. Crowley (ACG) regarding Title III reporting.
22	Rinaldi, Scott	7/14/17	0.5	Participate on a conference call with representatives from Greenberg Traurig, Bank of America and Rothschild to discuss the case timeline and related information.
3	Batlle, Fernando	7/14/17	0.4	Review Title III and modernization documentation to find ways to reduce time required in bankruptcy.
21	Rinaldi, Scott	7/14/17	0.4	Tend to billing matters and provide update of major Title III tasks to J. San Miguel (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
28	Rinaldi, Scott	7/14/17	0.4	Correspond with representatives Epiq Systems regarding the creditor call log open items.
27	Crowley, William	7/14/17	0.3	Participate in meeting with S. Rinaldi (ACG) to discuss the collection and identification process of all executory contracts.
27	Rinaldi, Scott	7/14/17	0.3	Participate in meeting with W. Crowley (ACG) to discuss the collection and identification process of all executory contracts.
28	Rinaldi, Scott	7/14/17	0.3	Review the revised creditor call log analysis and provide comments to W. Crowley (ACG).
28	Rinaldi, Scott	7/14/17	0.3	Review the revised call center script and provide comments to Epiq Systems prior to implementation.
28	Crowley, William	7/14/17	0.2	Participate in meeting with S. Rinaldi (ACG) regarding resolving creditor call log open matters and inquiries.
28	Rinaldi, Scott	7/14/17	0.2	Participate in meeting with W. Crowley (ACG) regarding resolving creditor call log open matters and inquiries.
21	San Miguel, Jorge	7/14/17	0.1	Review update of major Title III tasks provided by S. Rinaldi (ACG).
22	Lavin, Alyssa	7/15/17	1.0	Revise the workstream progress presentation to incorporate comments received from J. San Miguel (ACG).
3	Batlle, Fernando	7/16/17	2.4	Review and comment on strategic options presentation for the office of the Governor to understand the situation at PREPA.
50	Batlle, Fernando	7/16/17	2.2	Update the transformation plan presentation McKinsey with newly provided data.
50	Batlle, Fernando	7/16/17	1.4	Update fiscal plan amendments presentation to be submitted to Financial Oversight and Management Board as per Resolution No. 5.
21	Rosado, Kasey	7/16/17	0.6	Review workstreams and engagement planning.
27	Crowley, William	7/17/17	4.0	Prepare summary of executory contracts for executive team.
2	Llompert, Sofia	7/17/17	3.7	Update the 13-week cash flow model to include week ending 7/7/17 results.
3	Crowley, William	7/17/17	3.2	Review and address comments to fiscal plan overview presentation for executive review.
22	Lavin, Alyssa	7/17/17	2.8	Review and edit the workstream progress presentation.
22	Lavin, Alyssa	7/17/17	2.7	Revise workstream progress update presentation to incorporate edits received from K. Rosado (ACG).
27	Kim, Hyejin	7/17/17	2.5	Summarize contracts received in revised and updated purchase order data file.
3	Gil, Gerard	7/17/17	2.2	Review and draft changes to the presentation regarding fiscal plan background for board of directors.
9	San Miguel, Jorge	7/17/17	2.2	Review revised project management office presentation for board of directors meeting on 7/18/17.
2	Llompert, Sofia	7/17/17	2.0	Revise the 13-week cash flow model forecast and extend for additional weeks.
2	Llompert, Sofia	7/17/17	2.0	Update the cash flow forecast presentation to reflect the week ending 7/7/17 results.
3	Crisalli, Paul	7/17/17	2.0	Review latest stabilization plan.
27	Kim, Hyejin	7/17/17	2.0	Quantify key statistics from purchase order file to assist in analyzing the information.
3	San Miguel, Jorge	7/17/17	1.8	Update infrastructure development matters based on comments received from E. Rivera (P3) and O. Marrero (P3).
2	Crisalli, Paul	7/17/17	1.5	Update the 13-week cash flow and liquidity forecasts based on week ending 7/15/17 results.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	7/17/17	1.5	Participate in meeting with G. Gil (ACG) to discuss fiscal plan presentation.
3	Gil, Gerard	7/17/17	1.5	Participate in meeting with F. Batlle (ACG) to discuss fiscal plan presentation.
50	Kim, Hyejin	7/17/17	1.5	Summarize issues related to the contracts collection process for presentation to McKinsey.
14	Crowley, William	7/17/17	1.2	Refine and update internal workplan for overall Title III reporting related tasks.
3	Gil, Gerard	7/17/17	1.1	Prepare comments to amended fiscal plan and provide same to the Ankura team.
3	Batlle, Fernando	7/17/17	1.1	Review fiscal plan amendments and provide comments and feedback to Ankura team.
9	Batlle, Fernando	7/17/17	1.1	Review project management office structure for implementation of fiscal plan initiatives.
9	Batlle, Fernando	7/17/17	1.1	Review and provide comments on project management office structure provided by G. Gil (ACG).
3	Batlle, Fernando	7/17/17	1.0	Participate on conference call with K. Lavin (ACG) and G. Gil (ACG) and representatives from Greenberg Traurig, Rothschild and AAFAF regarding strategic options for PREPA.
3	Lavin, Kevin	7/17/17	1.0	Participate on conference call with F. Batlle (ACG) and G. Gil (ACG) and representatives from Greenberg Traurig, Rothschild and AAFAF regarding strategic options for PREPA.
3	Gil, Gerard	7/17/17	1.0	Participate on conference call with F. Batlle (ACG) and G. Gil (ACG) and representatives from Greenberg Traurig, Rothschild and AAFAF regarding strategic options for PREPA.
3	Batlle, Fernando	7/17/17	1.0	Participate on conference call with representatives from Greenberg Traurig and AAFAF regarding evaluation of consulting engineer firm.
28	Crowley, William	7/17/17	1.0	Review and update the creditor call log file based on daily distribution from Epiq Systems.
2	Llompert, Sofia	7/17/17	0.8	Participate in meeting with the Treasury team regarding vendor payments related to week ending 7/7/17 results.
9	Gil, Gerard	7/17/17	0.8	Participate on conference call with representatives from PREPA and AAFAF management regarding project management office structure.
2	Llompert, Sofia	7/17/17	0.7	Prepare the weekly financial report to include week ending 7/7/17 results.
3	Batlle, Fernando	7/17/17	0.7	Review transformation plan revisions provided by W. Crowley (ACG).
3	Gil, Gerard	7/17/17	0.7	Review and respond to Greenberg Traurig comments on the transformation plan.
3	Crisalli, Paul	7/17/17	0.5	Prepare for and participate in meeting with A. Cruz (PREPA) regarding the stabilization plan headcount assumptions.
9	San Miguel, Jorge	7/17/17	0.5	Participate in meeting with F. Padilla (PREPA) and N. Morales (PREPA) regarding the development and implementation of the project management office.
14	Crowley, William	7/17/17	0.5	Update accounts payable aging analysis file with newly received information to use to update the creditor matrix.
21	Batlle, Fernando	7/17/17	0.5	Review workstream status presentation.
22	Lavin, Alyssa	7/17/17	0.5	Provide an update on the progress of the workstream status presentation to K. Rosado (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Battle, Fernando	7/17/17	0.5	Participate on conference call with representatives from AAFAF, PREPA management, Greenberg Traurig, Bank of America Merrill Lynch, Rothschild, K. Lavin (ACG) and G. Gil (ACG) regarding Financial Oversight and Management Board transformation plan letter.
50	Lavin, Kevin	7/17/17	0.5	Participate on conference call with representatives from AAFAF, PREPA management, Greenberg Traurig, Bank of America Merrill Lynch, Rothschild, F. Battle (ACG) and G. Gil (ACG) regarding Financial Oversight and Management Board transformation plan letter.
50	Gil, Gerard	7/17/17	0.5	Participate on conference call with representatives from AAFAF, PREPA management, Greenberg Traurig, Bank of America Merrill Lynch, Rothschild, K. Lavin (ACG) and F. Battle (ACG) regarding Financial Oversight and Management Board transformation plan letter.
3	Rinaldi, Scott	7/17/17	0.4	Review transformation options and strategy presentation received from Rothschild for distribution to AFFAF and Fortaleza.
4	Rinaldi, Scott	7/17/17	0.4	Participate in meeting with representatives from Greenberg Traurig to discuss pre- and post-Title III payments processing and related protocols.
21	Rinaldi, Scott	7/17/17	0.4	Review the updated workplan and provide comments and suggested changes to W. Crowley (ACG).
27	Rinaldi, Scott	7/17/17	0.4	Prepare and send to W. Crowley (ACG) an introductory message intended for F. Padilla (PREPA) regarding the executory contract collection process and related matters.
27	Rinaldi, Scott	7/17/17	0.4	Participate on telephone call with H. Kim (ACG) and W. Crowley (ACG) regarding executory contract collections process.
2	Llompert, Sofia	7/17/17	0.3	Correspond with the Fuel team regarding outstanding fuel inventory information.
3	Gil, Gerard	7/17/17	0.3	Participate in meeting with L. Porter (Navigant) to discuss the FY 2018 budget, liquidity needs and Aguirre Offshore Gas Port.
3	Battle, Fernando	7/17/17	0.3	Review strategic options presentation for the office of the Governor.
3	Battle, Fernando	7/17/17	0.3	Review amendments to the fiscal plan.
28	Rinaldi, Scott	7/17/17	0.3	Correspond with representatives from Epiq Systems regarding the creditor call log volume of calls and related matters.
3	Battle, Fernando	7/17/17	0.2	Participate on telephone call with N. Mitchell (GT) regarding transformation options and strategy presentation for the office of the Governor.
14	Rinaldi, Scott	7/17/17	0.2	Correspond with PREPA team regarding creditor list, contracts and related matters.
28	Rinaldi, Scott	7/17/17	0.2	Review the creditor call log analysis and provide comments and suggested revisions to W. Crowley (ACG).
3	Gil, Gerard	7/18/17	2.8	Prepare comments and questions for Greenberg Traurig regarding the fiscal plan and the legal strategy.
2	Lavin, Alyssa	7/18/17	2.7	Update the monthly key performance report with June government collections.
3	Battle, Fernando	7/18/17	2.3	Participate in meeting with board of directors regarding overview of fiscal plan.
27	Crowley, William	7/18/17	2.2	Refine contract collections presentation for executive team for internal discussion.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Lavin, Alyssa	7/18/17	2.1	Update the monthly key performance indicator report with June actuals for non-government accounts receivable.
9	Gil, Gerard	7/18/17	2.1	Review project management office analysis and presentation draft in preparation for meeting with PREPA management and AAFAF.
3	Crowley, William	7/18/17	2.0	Review and update stabilization plan to include summary of fleet presentation content and figures.
3	Crowley, William	7/18/17	2.0	Prepare for meeting with A. Rodriguez (PREPA) regarding the hiring strategy.
3	Gil, Gerard	7/18/17	2.0	Participate in meeting with representatives from Greenberg Traurig regarding strategic options and legal options for fiscal plan initiatives.
3	Batlle, Fernando	7/18/17	1.8	Review transformation plan presentation.
2	Crisalli, Paul	7/18/17	1.5	Prepare for and participate in meeting with F. Padilla (PREPA) and S. Llompart (ACG) regarding 13-week cash flow forecast.
2	Llompart, Sofia	7/18/17	1.5	Prepare for and participate in meeting with F. Padilla (PREPA) and P. Crisalli (ACG) regarding 13-week cash flow forecast.
3	Crisalli, Paul	7/18/17	1.5	Review supporting documents related to the stabilization plan.
22	Gil, Gerard	7/18/17	1.5	Participate on telephone call with representatives from Proskauer Rose and Greenberg Traurig regarding Title III update and Financial Oversight and Management Board requests.
28	Crowley, William	7/18/17	1.5	Review and update the creditor call log file based on daily distribution from Epiq Systems and forward unresolved inquiries to the Customer Service team.
2	Lavin, Alyssa	7/18/17	1.2	Participate in meeting to discuss monthly key performance report progress with F. Padilla (PREPA).
3	Crowley, William	7/18/17	1.2	Participate in meeting with A. Rodriguez (PREPA) to review list of concerns on hiring strategy related to the stabilization plan.
27	Rinaldi, Scott	7/18/17	1.2	Review contract collections protocol presentation and provide comments to W. Crowley (ACG) and H. Kim (ACG).
50	Batlle, Fernando	7/18/17	1.1	Participate in meeting with G. Loran (AAFAF), K. Lavin (ACG) and G. Gil (ACG) to discuss transformation plan requested by the Financial Oversight and Management Board.
50	Lavin, Kevin	7/18/17	1.1	Participate in meeting with G. Loran (AAFAF), F. Batlle (ACG) and G. Gil (ACG) to discuss transformation plan requested by the Financial Oversight and Management Board.
50	Gil, Gerard	7/18/17	1.1	Participate in meeting with G. Loran (AAFAF), F. Batlle (ACG) and K. Lavin (ACG) to discuss transformation plan requested by the Financial Oversight and Management Board.
50	Batlle, Fernando	7/18/17	1.1	Participate on phone call with N. Mitchell (GT) to discuss strategy for first PREPA working group meeting.
9	Batlle, Fernando	7/18/17	1.0	Review project management office structure and associated organizational chart.
28	Crisalli, Paul	7/18/17	1.0	Participate on telephone call with S. Rinaldi (ACG), K. Rosado (ACG) and J. San Miguel (ACG) regarding the creditor call log and potential implications.
28	Rinaldi, Scott	7/18/17	1.0	Participate on telephone call with P. Crisalli (ACG), K. Rosado (ACG) and J. San Miguel (ACG) regarding the creditor call log and potential implications.
28	Rosado, Kasey	7/18/17	1.0	Participate on telephone call with S. Rinaldi (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the creditor call log and potential implications.

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Code	Professional	Date	Billed Hours	Time Description
28	San Miguel, Jorge	7/18/17	1.0	Participate on telephone call with S. Rinaldi (ACG), P. Crisalli (ACG) and K. Rosado (ACG) regarding the creditor call log and potential implications.
22	Batlle, Fernando	7/18/17	1.0	Participate in meeting with K. Lavin (ACG), G. Portela (AAFAF) and P. Soto (AAFAF) to discuss general strategy.
22	Lavin, Kevin	7/18/17	1.0	Participate in meeting with F. Batlle (ACG), G. Portela (AAFAF) and P. Soto (AAFAF) to discuss general strategy.
27	Crowley, William	7/18/17	1.0	Participate in work session with S. Rinaldi (ACG) and H. Kim (ACG) to discuss the executory contract collections process.
27	Kim, Hyejin	7/18/17	1.0	Participate in work session with S. Rinaldi (ACG) and W. Crowley (ACG) to discuss the executory contract collections process.
27	Kim, Hyejin	7/18/17	1.0	Participate in meeting with D. Sanchez (PREPA) to discuss outstanding contracts.
27	Rinaldi, Scott	7/18/17	1.0	Participate in work session with W. Crowley (ACG) and H. Kim (ACG) to discuss the executory contract collections process.
4	Rinaldi, Scott	7/18/17	0.8	Review vendor and contract protocols document prepared by Greenberg Traurig and provide comments related to the same.
14	Crowley, William	7/18/17	0.8	Participate in meeting with D. Sanchez (PREPA) on creditor matrix related outstanding items and contracts.
27	Kim, Hyejin	7/18/17	0.8	Prepare for contract meeting with D. Sanchez (PREPA).
2	Llompert, Sofia	7/18/17	0.6	Participate in meeting with the Customer Service team to discuss disbursements for week ending 7/7/17.
3	Batlle, Fernando	7/18/17	0.6	Prepare talking points for telephone call with N. Mitchell (GT) on the transformation plan.
15	Rinaldi, Scott	7/18/17	0.6	Read motion filed by ad hoc committee to lift stay and appoint receiver.
3	Rinaldi, Scott	7/18/17	0.5	Review transformation options and strategy presentation received from Rothschild for distribution to AFFAF and Fortaleza.
14	Crowley, William	7/18/17	0.5	Perform daily update to accounts payable aging analysis for use in updating the creditor matrix file.
15	Rinaldi, Scott	7/18/17	0.5	Read the daily case update email, with focus on PREPA, distributed by O'Melveny & Myers.
2	Llompert, Sofia	7/18/17	0.4	Update the cash flow forecast presentation to include week ending 7/7/17 results.
50	Batlle, Fernando	7/18/17	0.4	Prepare for presentation of the transformation plan to McKinsey.
2	Llompert, Sofia	7/18/17	0.3	Participate in meeting with F. Padilla (PREPA) regarding the 13-week cash flow presentation and weekly financial report for the week ending 7/7/17.
14	Rinaldi, Scott	7/18/17	0.3	Prepare and send email to D. Sanchez (PREPA) regarding the status of the trial balance report as of 6/30/17 to be used for the creditor list.
15	Rinaldi, Scott	7/18/17	0.3	Read and review correspondence regarding the receivership motion to be filed.
28	Rinaldi, Scott	7/18/17	0.3	Prepare and send email to B. Tuttle (EPIQ) regarding the creditor call log volume of calls, time callers spend on line and potential implications.
50	Batlle, Fernando	7/19/17	3.4	Review and revise transformation plan presentation for Friday working group meeting.
50	Ju, Andrew	7/19/17	3.2	Prepare draft template as requested by Financial Oversight and Management Board related to reporting package which includes the implementation plans, project charters, and workplans.

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Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	7/19/17	3.1	Revise transformation plan based on comments received from Financial Oversight and Management Board.
50	Crowley, William	7/19/17	2.8	Review list of initiatives received from G. Gil (ACG) and incorporate into transformation plan presentation for PREPA working group.
2	Llompert, Sofia	7/19/17	2.7	Reconcile cash balances for May and June 2017 month end between bank statements and the 13-week cash flow model.
9	San Miguel, Jorge	7/19/17	2.7	Update presentation on project management office structure and board of director approval based on comments received from the Ankura team.
50	Kim, Hyejin	7/19/17	2.7	Prepare types of contracts received for the Rothschild and Ankura presentation to PREPA working group.
2	Lavin, Alyssa	7/19/17	2.6	Revise the June monthly key performance indicator report to incorporate comments received from F. Padilla (PREPA).
50	San Miguel, Jorge	7/19/17	2.6	Revise project management office presentation for distribution to Financial Oversight and Management Board working group.
3	Crisalli, Paul	7/19/17	2.5	Develop templates for the FY 2018 budget and stabilization plan headcount analysis.
2	Llompert, Sofia	7/19/17	2.3	Prepare descriptions and explanations for cash flow variances.
50	Crowley, William	7/19/17	2.2	Review draft of implementation plan to draft additional materials for weekly working group.
50	Battle, Fernando	7/19/17	2.1	Review Financial Oversight and Management Board requests for Friday working group and prepare discussion points for McKinsey.
3	Ju, Andrew	7/19/17	2.0	Prepare list of potential key performance indicators for inclusion in the reporting package template as requested.
50	Battle, Fernando	7/19/17	2.0	Review notes and transformation plan presentation to prepare for transformation plan meeting with Financial Oversight and Management Board.
50	Crowley, William	7/19/17	1.8	Review agenda for weekly working group and develop presentation outline.
2	Llompert, Sofia	7/19/17	1.7	Prepare variance analysis for the 13-week cash flow forecast compared to the prior 13-week cash flow forecast.
14	Kim, Hyejin	7/19/17	1.6	Update creditor list workplan with next steps and correspond with Ankura team regarding the same.
50	Crowley, William	7/19/17	1.6	Incorporate project management office materials into weekly working group presentation.
27	Crowley, William	7/19/17	1.5	Participate in meeting with D. Sanchez (PREPA), J. Roque (PREPA) and R. Caldas (PREPA) on weekly contracts discussion.
2	Lavin, Alyssa	7/19/17	1.4	Review and revise June monthly key performance indicator report.
50	Crowley, William	7/19/17	1.4	Incorporate timeline into weekly working group update presentation of transformation plan.
50	Gil, Gerard	7/19/17	1.4	Prepare revisions to presentation for weekly working group session with McKinsey.
14	Kim, Hyejin	7/19/17	1.3	Review and draft questions on provided bond and contributions in lieu of taxes files for discussion with D. Sanchez (PREPA).
2	Crisalli, Paul	7/19/17	1.2	Develop 13-week cash flow and liquidity analysis.
27	Kim, Hyejin	7/19/17	1.2	Participate on telephone call with N. Haynes (GT), I. Catto (GT) and S. Rinaldi (ACG) to develop next steps in obtaining additional contracts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	7/19/17	1.2	Participate on telephone call with N. Haynes (GT), I. Catto (GT) and H. Kim (ACG) to develop next steps in obtaining additional contracts.
50	Crowley, William	7/19/17	1.2	Incorporate Title III update into weekly working group update presentation.
3	Crisalli, Paul	7/19/17	1.0	Prepare for and participate in meeting with N. Morales (PREPA) and various directorate heads regarding the FY 2018 budget headcount analysis.
9	Batlle, Fernando	7/19/17	1.0	Participate in meeting with R. Ramos (PREPA) and F. Padilla (PREPA) regarding project management office and implementation of initiatives.
27	Rinaldi, Scott	7/19/17	1.0	Review contracts presentation in advance of meeting with PREPA.
28	Crowley, William	7/19/17	1.0	Update daily creditor call log analysis to allow Ankura and PREPA teams to review unresolved calls.
50	Batlle, Fernando	7/19/17	1.0	Participate in meeting with N. Morales (PREPA) regarding the FY 2018 budget revision to be presented to the Financial Oversight and Management Board.
50	Crowley, William	7/19/17	1.0	Review and update weekly working group meeting presentation to incorporate materials related with liquidity.
50	Gil, Gerard	7/19/17	1.0	Review Financial Oversight and Management Board requests for Friday working group session.
3	Gil, Gerard	7/19/17	0.9	Participate in meeting with N. Morales (PREPA) regarding headcount budget.
9	Batlle, Fernando	7/19/17	0.9	Design project management office structure for implementation of fiscal plan initiatives.
3	Crisalli, Paul	7/19/17	0.8	Participate in meeting with R. Caldas (PREPA) and W. Crowley (ACG) on maintenance contracts and reconciliation to budget.
3	Crowley, William	7/19/17	0.8	Participate in meeting with R. Caldas (PREPA) and P. Crisalli (ACG) on maintenance contracts and reconciliation to budget.
3	Ju, Andrew	7/19/17	0.8	Prepare reporting package template with identified fiscal plan initiatives.
9	San Miguel, Jorge	7/19/17	0.7	Participate in meeting with F. Padilla (PREPA) and R. Ramos (PREPA) regarding project management office matters and next steps.
14	Kim, Hyejin	7/19/17	0.7	Prepare summary schedule and plan creditor list details.
27	Rinaldi, Scott	7/19/17	0.7	Prepare template to be used in analyzing the non-residential real property leases in order to commence assumption and rejection decisions and forward to H. Kim (ACG).
14	Rinaldi, Scott	7/19/17	0.6	Prepare for meeting with representatives from PREPA on 7/20/17 to discuss the creditor list and related matters.
14	Rinaldi, Scott	7/19/17	0.6	Review the contributions in lieu of taxes liability by municipality provided by the Accounting and Finance department for consideration for the creditor list.
2	Crisalli, Paul	7/19/17	0.5	Prepare for and participate in meeting with S. Llompert (ACG) and N. Melendez (PREPA) regarding accounts receivable reporting.
2	Llompert, Sofia	7/19/17	0.5	Participate in meeting with the Customer Service team to discuss development of weekly collections report.
2	Llompert, Sofia	7/19/17	0.5	Prepare for and participate in meeting with P. Crisalli (ACG) and N. Melendez (PREPA) regarding accounts receivable reporting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Rinaldi, Scott	7/19/17	0.5	Review the transformational footprint presentation draft and provide comments to W. Crowley (ACG) including providing the aspirational Title III timeline.
14	Rinaldi, Scott	7/19/17	0.5	Review the preliminary June 2017 trial balance and financial statements in preparation for a meeting with D. Sanchez (PREPA) to discuss the same.
14	Rinaldi, Scott	7/19/17	0.5	Review the monthly financial report and the expanded trial balance report provided by D. Sanchez (PREPA).
22	Batlle, Fernando	7/19/17	0.5	Participate in meeting with P. Soto (AAFAF) regarding overall reporting framework.
3	Rinaldi, Scott	7/19/17	0.4	Review the Title III aspirational timeline received from Greenberg Traurig.
3	Batlle, Fernando	7/20/17	4.0	Finalize review of the transformation plan presentation for distribution to the Ankura team for comments.
2	Llompert, Sofia	7/20/17	3.5	Prepare a summary schedule for the liquidity analysis.
50	Crowley, William	7/20/17	3.4	Revise the weekly working group meeting presentation to incorporate comments received from G. Gil (ACG).
1	Lavin, Alyssa	7/20/17	3.3	Review monthly financial and operational reports submitted to the board of directors.
3	Crowley, William	7/20/17	2.8	Review the labor templates received from P. Crisalli (ACG) before meeting with directorates and N. Morales (PREPA).
14	Kim, Hyejin	7/20/17	2.4	Prepare template for accounts payable schedule and creditor list schedules using previously filed creditor lists.
9	Gil, Gerard	7/20/17	2.3	Review and analyze updated project management office structure and provide comments to Ankura team.
3	Gil, Gerard	7/20/17	2.1	Review and comment on strategic options in context of the transformation plan.
50	San Miguel, Jorge	7/20/17	2.1	Update the weekly working group meeting presentation for comments received from Greenberg Traurig and Rothschild.
3	Batlle, Fernando	7/20/17	2.0	Review and edit the update section of the stabilization plan within the transformation plan presentation.
3	Batlle, Fernando	7/20/17	2.0	Revise the energy section of the transformation plan presentation.
50	Ju, Andrew	7/20/17	2.0	Prepare Financial Oversight and Management Board reporting packages with identified fiscal plan initiatives.
14	Kim, Hyejin	7/20/17	1.5	Prepare template for creditor list schedules using trial balance.
50	San Miguel, Jorge	7/20/17	1.4	Prepare presentation on stabilization plan and transformation plan for 7/21/17 working group meeting with McKinsey and others.
2	Llompert, Sofia	7/20/17	1.3	Update the 13-week cash flow presentation to include week ending 7/14/17 results.
27	Kim, Hyejin	7/20/17	1.3	Prepare template to send to D. Sanchez (PREPA) for real estate leases.
3	Rosado, Kasey	7/20/17	1.2	Review transformation plan presentation.
28	Crowley, William	7/20/17	1.2	Perform daily creditor call log analysis.
27	Kim, Hyejin	7/20/17	1.1	Update contracts status presentation for Title III.
50	Gil, Gerard	7/20/17	1.1	Review and provide comments on the weekly working group meeting presentation.
50	Rinaldi, Scott	7/20/17	1.1	Review and provide suggested revisions to the Title III presentation and timeline to W. Crowley (ACG) to be included in the transformation footprint presentation.
3	Batlle, Fernando	7/20/17	1.0	Review the implementation plan section of transformation plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/20/17	1.0	Participate in meeting with N. Morales (PREPA) to review the labor analysis templates intended for distribution to directorates.
13	Gil, Gerard	7/20/17	1.0	Participate on conference call with representatives from AAFAF and Greenberg Traurig regarding selection of the consulting engineer for expert witness purposes.
14	Crowley, William	7/20/17	1.0	Participate in meeting with D. Sanchez (PREPA), N. Haynes (GT), S. Rinaldi (ACG) and H. Kim (ACG) to discuss creditor list and related matters.
14	Kim, Hyejin	7/20/17	1.0	Participate in meeting with D. Sanchez (PREPA), N. Haynes (GT), S. Rinaldi (ACG) and W. Crowley (ACG) to discuss creditor list and related matters.
14	Rinaldi, Scott	7/20/17	1.0	Participate in meeting with D. Sanchez (PREPA), N. Haynes (GT), W. Crowley (ACG) and H. Kim (ACG) to discuss creditor list and related matters.
3	Crowley, William	7/20/17	0.9	Review latest cash flow materials and provide comments for inclusion in the transformation plan presentation.
2	Llompert, Sofia	7/20/17	0.8	Participate in meeting with F. Padilla (PREPA) to discuss 13-week cash flow for the period of 5/5/17 to 7/7/17.
1	Lavin, Alyssa	7/20/17	0.7	Correspond with N. Morales (PREPA) regarding monthly financial report presentation.
3	Crisalli, Paul	7/20/17	0.7	Update the FY 2018 budget for revised headcount data.
3	Crisalli, Paul	7/20/17	0.7	Review drafts of the transformation plan presentation.
14	Kim, Hyejin	7/20/17	0.7	Review and edit template for accounts payable and creditor list schedules based on comments received from S. Rinaldi (ACG).
3	Crisalli, Paul	7/20/17	0.6	Participate on telephone call with W. Crowley (ASG) to discuss labor analysis templates.
3	Crowley, William	7/20/17	0.6	Participate on telephone call with P. Crisalli (ASG) to discuss labor analysis templates.
22	Rosado, Kasey	7/20/17	0.6	Review workstream presentation prepared for F. Padilla (PREPA).
2	Crisalli, Paul	7/20/17	0.5	Participate on phone call with S. Llompert (ACG) regarding 13-week cash flow.
2	Llompert, Sofia	7/20/17	0.5	Participate in meeting with the Treasury team on outstanding cash flow questions and with the Fuel team on updated fuel purchases projections for August, September and October.
2	Llompert, Sofia	7/20/17	0.5	Compare accounts payable balances between the balance sheet and aging report.
2	Llompert, Sofia	7/20/17	0.5	Participate on phone call with P. Crisalli (ACG) regarding 13-week cash flow.
3	Crisalli, Paul	7/20/17	0.5	Prepare for and participate on telephone call with N. Morales (PREPA) regarding the FY 2018 budget and stabilization plan headcount forecast.
3	Batlle, Fernando	7/20/17	0.5	Participate in meeting with R. Ramos (PREPA) regarding the transformation plan.
3	Crisalli, Paul	7/20/17	0.5	Review liquidity analysis for the transformation plan.
13	Gil, Gerard	7/20/17	0.5	Participate on telephone call with D. Cleary (GT) and K. Finger (GT) regarding expert testimony related to engagement of consulting engineer and fees.
14	Rinaldi, Scott	7/20/17	0.5	Prepare for meeting with representatives from PREPA to discuss the preparation of the creditor list.
27	Rinaldi, Scott	7/20/17	0.5	Review vendor spend information provided by R. Caldas (PREPA) in context of the executory contracts analysis and review.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	7/20/17	0.4	Participate in meeting with representatives from PREPA management team regarding the hiring plan.
50	Rinaldi, Scott	7/20/17	0.4	Review transformation footprint presentation and provide comments to W. Crowley (ACG).
2	Llompert, Sofia	7/20/17	0.3	Participate in meeting with the Fuels team on updated fuel purchases projections for August, September and October.
3	Crowley, William	7/20/17	0.3	Correspond with A. Rodriguez (PREPA) on employee retirement and compensation information.
3	Crowley, William	7/20/17	0.2	Correspond with R. Caldas (PREPA) on maintenance and operating expense spend analysis.
27	Kim, Hyejin	7/20/17	0.1	Prepare agenda for meetings regarding leases.
27	Kim, Hyejin	7/21/17	3.7	Prepare analysis for all leased real estate.
2	Llompert, Sofia	7/21/17	3.3	Revise the 13-week cash flow model to update for week ending 7/14/17.
1	Lavin, Alyssa	7/21/17	2.9	Prepare workplan for meeting with N. Morales (PREPA) regarding monthly financial reports to be submitted to PREPA.
3	Crowley, William	7/21/17	2.9	Prepare labor analysis templates related to the revised headcounts.
3	Crisalli, Paul	7/21/17	2.5	Prepare summary level analysis for the FY 2018 budget and stabilization plan.
3	Crisalli, Paul	7/21/17	2.4	Prepare materials for a call regarding the FY 2018 budget and updated headcount.
1	Lavin, Alyssa	7/21/17	2.3	Review the monthly financial reports in preparation for meeting with N. Morales (PREPA).
50	San Miguel, Jorge	7/21/17	2.3	Provide comments on current workstreams, related approvals and results of meeting with working group with McKinsey.
50	Gil, Gerard	7/21/17	2.1	Participate in meeting with PREPA management and representatives from AAFAF to discuss transformation plan prior to meeting with McKinsey.
50	Gil, Gerard	7/21/17	2.0	Participate in meeting with McKinsey and representatives from AAFAF and PREPA to discuss transformation plan and Title III timeline.
2	Llompert, Sofia	7/21/17	1.0	Participate in meeting with the Treasury team to discuss outstanding questions on cash balances and vendor payments related to the week ending 7/14/17.
27	Kim, Hyejin	7/21/17	1.0	Participate on telephone call with representatives from PREPA and S. Rinaldi (ACG) to discuss the real estate leases and next steps in analyzing and making assumption and rejection decisions.
27	Rinaldi, Scott	7/21/17	1.0	Participate on telephone call with representatives from PREPA and H. Kim (ACG) to discuss the real estate leases and next steps in analyzing and making assumption and rejection decisions.
27	Rinaldi, Scott	7/21/17	1.0	Prepare for call with the Real Estate team to discuss the real estate leases and next steps in analyzing and making assumption and rejection decisions.
50	Batlle, Fernando	7/21/17	1.0	Participate in meeting with A. Bielenberg (MCK) regarding transformation plan and working group meeting cadence.
3	Batlle, Fernando	7/21/17	0.9	Review process for integration of fiscal plan initiative into the transformation plan.
2	Llompert, Sofia	7/21/17	0.8	Participate on telephone call with F. Padilla (PREPA) regarding liquidity.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	7/21/17	0.7	Prepare analysis of fiscal plan amendments related to objective of 21 cent per KWH required by Financial Oversight and Management Board.
3	Crisalli, Paul	7/21/17	0.6	Participate on telephone call with W. Crowley (ACG), N. Morales (PREPA) and various directorate heads regarding the FY 2018 budget headcount update.
3	Crowley, William	7/21/17	0.6	Participate on telephone call with P. Crisalli (ACG), N. Morales (PREPA) and various directorate heads regarding the FY 2018 budget headcount update.
14	Crowley, William	7/21/17	0.6	Review and revise the accounts payable aging analysis for review by PREPA and to update the creditor matrix.
27	Crowley, William	7/21/17	0.6	Participate in meeting with R. Caldas (PREPA) to discuss contracts update.
28	Crowley, William	7/21/17	0.6	Review and update the creditor call log file based on daily distribution from Epiq Systems.
50	Battle, Fernando	7/21/17	0.6	Participate on weekly working group call with representatives from McKinsey and PREPA management to discuss working group structure and key areas of focus.
50	Battle, Fernando	7/21/17	0.6	Prepare summary of items to discuss at working group meeting with McKinsey and distribute to PREPA professionals.
27	Rinaldi, Scott	7/21/17	0.5	Review team workpapers around real estate leases and rejection decisions.
22	Battle, Fernando	7/21/17	0.5	Review Title III process timeline with K. Lavin (ACG) representatives from Greenberg Traurig, O'Melveny & Myers and Proskauer Rose.
22	Lavin, Kevin	7/21/17	0.5	Review Title III process timeline with F. Battle (ACG) representatives from Greenberg Traurig, O'Melveny & Myers and Proskauer Rose.
50	Battle, Fernando	7/21/17	0.5	Participate in meeting with K. Lavin (ACG) representatives from PREPA and McKinsey to discuss updates on the stabilization plan and transformation plan.
50	Lavin, Kevin	7/21/17	0.5	Participate in meeting with F. Battle (ACG) representatives from PREPA and McKinsey to discuss updates on the stabilization plan and transformation plan.
18	Battle, Fernando	7/21/17	0.4	Participate in meeting with K. Lavin (ACG) representatives from Citibank and Rothschild regarding debt restructuring alignment and liquidity.
18	Lavin, Kevin	7/21/17	0.4	Participate in meeting with F. Battle (ACG) representatives from Citibank and Rothschild regarding debt restructuring alignment and liquidity.
50	Battle, Fernando	7/21/17	0.3	Summarize responsibilities for Ankura team members for work with McKinsey.
14	Battle, Fernando	7/22/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and N. Mitchell (GT) to discuss the specifics related to Title III.
14	Rinaldi, Scott	7/22/17	0.5	Participate on telephone call with F. Battle (ACG) and N. Mitchell (GT) to discuss the specifics related to Title III.
4	Crowley, William	7/23/17	1.2	Review Windmar Group questions raised by Greenberg Traurig and consolidate supporting documents.
13	Battle, Fernando	7/23/17	1.2	Participate on telephone call with K. Lavin (ACG) and N. Mitchell (GT) to discuss mediation letter response.

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Code	Professional	Date	Billed Hours	Time Description
13	Lavin, Kevin	7/23/17	1.2	Participate on telephone call with F. Batlle (ACG) and N. Mitchell (GT) to discuss mediation letter response.
3	Batlle, Fernando	7/23/17	1.0	Prepare prioritization of fiscal plan initiatives and provide to Ankura team.
13	Batlle, Fernando	7/23/17	0.5	Prepare for telephone call with Greenberg Traurig to discuss mediation letter response.
3	Crowley, William	7/24/17	3.8	Review updated transformation plan presentation and construct draft initiatives list.
3	Batlle, Fernando	7/24/17	3.6	Review latest draft of transformation plan presentation and notate comments included in the same.
3	Crowley, William	7/24/17	3.6	Prepare transformation plan initiatives list and corresponding workplan.
2	Llompарт, Sofia	7/24/17	3.5	Update the cash flow forecast model to correctly capture the revised holiday schedule.
3	Crowley, William	7/24/17	3.4	Review labor analysis templates sent by Transmission and Distribution and Generation directorates.
3	Batlle, Fernando	7/24/17	3.4	Review latest fiscal plan amendments presentation and notate comments included therein.
2	Llompарт, Sofia	7/24/17	2.6	Incorporate changes for the fuel price comparison between projections and the master payment schedule.
3	Gil, Gerard	7/24/17	2.1	Review and notate FY 2018 updated budget in advance of meeting with N. Morales (PREPA).
4	Lavin, Alyssa	7/24/17	2.1	Create analysis to include the information for each restructuring contract, and the outstanding information needed for F. Padilla (PREPA).
3	Crowley, William	7/24/17	2.0	Review labor analysis templates sent by Client Service directorate.
4	Lavin, Alyssa	7/24/17	1.9	Review table that includes the information for each PREPA restructuring contract and next steps to acquire outstanding data.
3	Crowley, William	7/24/17	1.8	Participate in meeting with N. Morales (PREPA) to discuss plan for weekly updates to budget.
27	Kim, Hyejin	7/24/17	1.5	Review material received from R. Caldas (PREPA) and D. Sanchez (PREPA) related to annual spend and contracts.
3	Gil, Gerard	7/24/17	1.2	Prepare list of necessary expenses in relation to the fiscal plan.
3	San Miguel, Jorge	7/24/17	1.2	Review fleet management reorganization materials to determine fiscal plan compliance status.
25	Rinaldi, Scott	7/24/17	1.2	Review the Ankura time detail and expense procedures and provide comments to K. Rosado (ACG).
2	Llompарт, Sofia	7/24/17	1.1	Review and compile list of outstanding items related to the 13-week the cash flow.
9	San Miguel, Jorge	7/24/17	1.1	Review current project management office materials and draft questions for F. Padilla (PREPA).
2	Llompарт, Sofia	7/24/17	0.8	Participate in meeting with F. Padilla (PREPA) to discuss priorities for the week and outstanding items related to the cash flow.
50	Batlle, Fernando	7/24/17	0.8	Participate on strategy call with K. Lavin (ACG), G. Gil (ACG) and F. Padilla (PREPA) regarding general update on project management office and Financial Oversight and Management Board requests.
50	Gil, Gerard	7/24/17	0.8	Participate on strategy call with K. Lavin (ACG), F. Batlle (ACG) and F. Padilla (PREPA) regarding general update on project management office and Financial Oversight and Management Board requests.

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Code	Professional	Date	Billed Hours	Time Description
50	Lavin, Kevin	7/24/17	0.8	Participate on strategy call with G. Gil (ACG), F. Batlle (ACG) and F. Padilla (PREPA) regarding general update on project management office and Financial Oversight and Management Board requests.
25	Rinaldi, Scott	7/24/17	0.7	Read the interim compensation motion filed for the Title III case.
18	Gil, Gerard	7/24/17	0.6	Review letter sent by PREPA creditors regarding ordinary and necessary expenses.
25	Crisalli, Paul	7/24/17	0.6	Review and comment on the Ankura time and expense policies.
27	Kim, Hyejin	7/24/17	0.5	Organize outstanding items list for D. Sanchez (PREPA) related to contracts.
50	Gil, Gerard	7/24/17	0.5	Participate on telephone call with N. Haynes (GT), I. Catto (GT) and S. Rinaldi (ACG) to discuss the status update in regard to executory contracts review and analysis for working group session.
50	Rinaldi, Scott	7/24/17	0.5	Participate on telephone call with N. Haynes (GT), I. Catto (GT) and G. Gil (ACG) to discuss the status update in regard to executory contracts review and analysis for working group session.
50	Crowley, William	7/24/17	0.4	Participate in meeting with H. Kim (ACG) and S. Rinaldi (ACG) regarding the contacts update for the PREPA working group meeting.
50	Kim, Hyejin	7/24/17	0.4	Review figures on the contracts update presentation for the weekly working group meeting with McKinsey and others.
50	Kim, Hyejin	7/24/17	0.4	Participate in meeting with S. Rinaldi (ACG) and W. Crowley (ACG) regarding the contacts update for the working group meeting.
50	Rinaldi, Scott	7/24/17	0.4	Participate in meeting with H. Kim (ACG) and W. Crowley (ACG) regarding the contacts update for the working group meeting.
2	Crisalli, Paul	7/24/17	0.3	Participate on telephone call with S. Llopart (ACG) regarding updates to structure of 13-week cash flow forecast.
2	Llopart, Sofia	7/24/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding updates to structure of 13-week cash flow forecast.
3	Batlle, Fernando	7/24/17	0.3	Participate on telephone call with G. Gil (ACG), P. Crisalli (ACG), and N. Morales (PREPA) regarding the FY 2018 budget status update and diligence requests.
3	Crisalli, Paul	7/24/17	0.3	Participate on telephone call with G. Gil (ACG), F. Batlle (ACG), and N. Morales (PREPA) regarding the FY 2018 budget status update and diligence requests.
3	Crisalli, Paul	7/24/17	0.3	Participate on telephone call with N. Morales (PREPA) and W. Crowley (ACG) to discuss the FY 2018 budget updates and stabilization plan.
3	Crowley, William	7/24/17	0.3	Participate on telephone call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss the FY 2018 budget updates and stabilization plan.
3	Gil, Gerard	7/24/17	0.3	Participate on telephone call with P. Crisalli (ACG), F. Batlle (ACG), and N. Morales (PREPA) regarding the FY 2018 budget status update and diligence requests.
28	Llopart, Sofia	7/24/17	0.3	Review and translate from English to Spanish the Title III commencement notice for inclusion in customer bill.
50	Rinaldi, Scott	7/24/17	0.2	Send additional information for the contracts update presentation for the working group meeting on 7/27/17 to H. Kim (ACG) and W. Crowley (ACG).

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Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/25/17	4.7	Participate in meeting with various directorates on the labor analysis template and address open issues.
3	Battle, Fernando	7/25/17	3.8	Review the transformation plan outline and provide comments to W. Crowley (ACG).
3	Crowley, William	7/25/17	3.8	Revise the transformation plan outline to incorporate comments received from F. Battle (ACG).
3	Crowley, William	7/25/17	3.6	Review and revise the fiscal plan model to incorporate transformation plan initiatives.
3	Battle, Fernando	7/25/17	3.2	Review the transformation plan initiatives and workplan.
27	Kim, Hyejin	7/25/17	3.1	Reconcile lease counterparties from accounts payable against the lease counterparties provided by the Real Estate team.
1	Lavin, Alyssa	7/25/17	2.8	Review and revise the monthly financial summary presentation.
2	Llompert, Sofia	7/25/17	2.5	Update the 13-week cash flow model and presentation for the week ending 7/14/17 to reflect changes discussed with F. Padilla (PREPA).
3	Crisalli, Paul	7/25/17	2.5	Review the FY 2018 budget and stabilization plan headcount templates.
27	Kim, Hyejin	7/25/17	2.4	Develop workplan for contracts in response to the decision to use the Comptroller file as a supplement only to the final analysis.
1	Lavin, Alyssa	7/25/17	2.2	Incorporate revisions from N. Morales (PREPA) into the financial summary presentation.
9	San Miguel, Jorge	7/25/17	2.1	Refine outline of project management office structure, fleet management project charter and enterprise risk management workstreams for distribution to F. Battle (ACG) and G. Gil (ACG).
1	Lavin, Alyssa	7/25/17	2.0	Incorporate comments from N. Morales (PREPA) into the monthly financial summary presentation.
3	Crisalli, Paul	7/25/17	2.0	Prepare outstanding items list related to the support documents for the FY 2018 budget.
3	Crowley, William	7/25/17	2.0	Revise the workplan for the transformation plan to incorporate comments received from G. Gil (ACG).
1	Lavin, Alyssa	7/25/17	1.8	Participate in meeting with N. Morales (PREPA) to discuss progress on the financial summary presentation.
50	Crowley, William	7/25/17	1.7	Revise the presentation for the working group meeting and distribute to Ankura team for review.
3	Gil, Gerard	7/25/17	1.7	Provide revisions to the transformation plan update presentation to S. Llompert (ACG).
50	Gil, Gerard	7/25/17	1.6	Provide edits to W. Crowley (ACG) regarding Financial Oversight and Management Board requested deliverables which includes transformation plan and FY 2018 budget.
2	Llompert, Sofia	7/25/17	1.5	Develop workplan for outstanding data requests related to the cash flow model and actual results for week ending 7/14/17.
2	Llompert, Sofia	7/25/17	1.5	Participate in meeting with F. Padilla (PREPA) to discuss the latest cash flow presentation and open items.
3	Llompert, Sofia	7/25/17	1.5	Revise the transformation plan presentation to incorporate revisions received from F. Padilla (PREPA) and G. Gil (ACG).
50	Kim, Hyejin	7/25/17	1.5	Revise transformation plan presentation to reflect the requests of McKinsey.
1	Lavin, Alyssa	7/25/17	1.3	Participate in meeting with N. Morales (PREPA) on monthly financial summary presentation to be submitted to the board of directors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
1	Lavin, Alyssa	7/25/17	1.2	Participate in meeting to discuss the organizational chart for the finance directorate with N. Morales (PREPA).
3	Gil, Gerard	7/25/17	1.2	Review and provide comments on the labor and headcount needs in context of the budget.
3	San Miguel, Jorge	7/25/17	1.2	Participate on telephone call with K. Lavin (ACG) and F. Padilla (PREPA) regarding infrastructure project matters.
3	Lavin, Kevin	7/25/17	1.2	Participate on telephone call with J. San Miguel (ACG) and F. Padilla (PREPA) regarding infrastructure project matters.
2	Crisalli, Paul	7/25/17	1.0	Review the 13-week cash flow forecast and provide comments.
3	Battle, Fernando	7/25/17	1.0	Review latest version of the internal FY 2018 budget and provide commentary regarding the same.
50	Gil, Gerard	7/25/17	1.0	Participate on conference call with representatives from AAFAF regarding coordination of Financial Oversight and Management Board working group meetings and future deliverables.
3	Gil, Gerard	7/25/17	0.9	Review and provide comments on the fiscal plan initiatives list.
27	Rinaldi, Scott	7/25/17	0.9	Revise the executory contract master file and send to H. Kim (ACG) for review.
13	Gil, Gerard	7/25/17	0.6	Review and comment on proposals sent by the potential consulting engineer related to expert witness testimony.
22	Rinaldi, Scott	7/25/17	0.6	Participate on weekly update call with representatives from Greenberg Traurig to discuss case status and next steps and to coordinate Title III reporting matters.
27	Kim, Hyejin	7/25/17	0.6	Prepare questions related to the non-residential real property lease data provided and send to C. Rodriguez (PREPA).
27	Rinaldi, Scott	7/25/17	0.6	Prepare draft agenda for the weekly contracts update meeting with representatives from PREPA and send to W. Crowley (ACG) and H. Kim (ACG) for review and comment.
2	Llompert, Sofia	7/25/17	0.5	Participate in meeting with F. Padilla (PREPA) to discuss the draft 13-week cash flow presentation forecast for the week ending 7/14/17.
3	Gil, Gerard	7/25/17	0.5	Revise the transformation plan presentation to incorporate comments received from representatives from Greenberg Traurig.
27	Kim, Hyejin	7/25/17	0.5	Prepare email for C. Rodriguez (PREPA) regarding open items.
27	Rinaldi, Scott	7/25/17	0.5	Review the power purchase and operating agreements contract information including explanations provided by M. Zapata (PREPA).
27	Rinaldi, Scott	7/25/17	0.5	Review the full list of non-residential real property leases and provide input and guidance to H. Kim (ACG) regarding analyses to be prepared and next steps.
50	Rinaldi, Scott	7/25/17	0.5	Review and provide comments to H. Kim (ACG) and W. Crowley (ACG) on the contracts presentation materials to be included in the update presentation for the working group meeting.
50	Rinaldi, Scott	7/25/17	0.4	Review comments from Greenberg Traurig regarding the contracts update presentation materials for the working group meeting and provide to F. Battle (ACG) and G. Gil (ACG).
4	Rinaldi, Scott	7/25/17	0.3	Review the information collected in response to a question regarding the Title III case received from Windmar Group.
27	Crowley, William	7/25/17	0.2	Participate on telephone call with S. Rinaldi (ACG) and H. Kim (ACG) to discuss the contracts meeting.
27	Kim, Hyejin	7/25/17	0.2	Participate on telephone call with W. Crowley (ACG) and S. Rinaldi (ACG) to discuss the contracts meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	7/25/17	0.2	Participate on telephone call with W. Crowley (ACG) and H. Kim (ACG) to discuss the contracts meeting.
2	Llompert, Sofia	7/26/17	4.0	Prepare variance analysis for vendor payments for the week ending 7/14/17.
3	Crisalli, Paul	7/26/17	3.5	Revise the FY 2018 budget analysis based on newly received support documentation.
3	Crowley, William	7/26/17	3.5	Review and refine the implementation tools dashboard of the stabilization plan to conform to latest draft of stabilization plan.
3	Lavin, Alyssa	7/26/17	3.4	Finalize the implementation tools dashboard of the stabilization plan for internal review.
27	Kim, Hyejin	7/26/17	3.1	Perform data validation coding in contracts database to enable management to review different contract assumption and rejection scenarios.
50	Ju, Andrew	7/26/17	3.0	Update Financial Oversight and Management Board requested reporting packages template to include stabilization plan initiatives and key performance indicators.
1	Lavin, Alyssa	7/26/17	2.8	Develop list of outstanding data needed for the monthly financial summary presentation for N. Morales (PREPA).
1	Lavin, Alyssa	7/26/17	2.7	Consolidate updated finance directorate chart for N. Morales (PREPA).
3	Crowley, William	7/26/17	2.5	Participate in meeting with R. Caldas (PREPA) to discuss stabilization plan contracts, implementation plan and overall contracts workstream.
9	San Miguel, Jorge	7/26/17	2.4	Prepare summary of next steps on the implementation plan of the project management office and related metrics and key performance indicators for F. Padilla (PREPA).
9	Batlle, Fernando	7/26/17	2.2	Participate in meeting with G. Gil (ACG), F. Padilla (PREPA) and A. Otero (AAFAF) regarding the project management office and required planning.
9	Gil, Gerard	7/26/17	2.2	Participate in meeting with F. Batlle (ACG), F. Padilla (PREPA) and A. Otero (AAFAF) regarding the project management office and required planning.
9	San Miguel, Jorge	7/26/17	2.1	Revise project management office follow-up action plan to incorporate comments received from G. Gil (ACG).
2	Crisalli, Paul	7/26/17	2.0	Update the cash flow forecast and liquidity analysis based on the revised FY 2018 budget and stabilization plan.
2	Llompert, Sofia	7/26/17	2.0	Update the weekly financial report with week ending 7/14/17 results.
3	Crowley, William	7/26/17	2.0	Prepare summary analysis of headcount variances for discussion with N. Morales (PREPA).
3	Dave, Neil	7/26/17	1.8	Participate in meeting with G. Gil (ACG) to discuss initiatives for the transformation plan.
3	Gil, Gerard	7/26/17	1.8	Participate in meeting with N. Dave (ACG) regarding initiatives for the transformation plan.
27	Kim, Hyejin	7/26/17	1.8	Summarize Comptroller data export and show key statistics.
2	Llompert, Sofia	7/26/17	1.5	Revise the 13-week cash flow model and presentation for the week ending 7/14/17 to incorporate comments received from F. Padilla (PREPA).
50	Batlle, Fernando	7/26/17	1.5	Review latest draft of the update presentation to be used in the working group meeting with McKinsey and other advisors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	7/26/17	1.3	Review and provide additional comments and revisions to the transformation plan.
3	Dave, Neil	7/26/17	1.3	Update initiatives prioritization list based on comments received from G. Gil (ACG).
50	Gil, Gerard	7/26/17	1.3	Participate in the weekly working group meeting with S. Rinaldi (ACG) and representatives from McKinsey.
3	Crowley, William	7/26/17	1.2	Participate in meeting with N. Morales (PREPA) on the updated headcount and labor analysis.
28	Crowley, William	7/26/17	1.2	Participate in meeting with F. Santos (PREPA) to discuss customer bill language and refine current draft.
50	Rinaldi, Scott	7/26/17	1.2	Participate (partial) in the weekly working group meeting with G. Gil (ACG) and representatives from McKinsey.
3	Kim, Hyejin	7/26/17	1.1	Review assigned project charters for inclusion in the transformation plan.
3	Crowley, William	7/26/17	1.0	Review maintenance budget file and prepare list of questions for management.
3	Battle, Fernando	7/26/17	1.0	Participate on market sounding call with representatives from Rothschild, Bank of America Merrill Lynch, AAFAF and Greenberg Traurig regarding potential dispositions.
9	San Miguel, Jorge	7/26/17	1.0	Participate in meeting with F. Padilla (PREPA), R. Ramos (PREPA) and F. Santos (PREPA) regarding the project management office structuring issues and list of priority projects.
14	Crowley, William	7/26/17	1.0	Review and send final board of directors list to Epiq Systems for inclusion in the creditor matrix.
28	Rinaldi, Scott	7/26/17	1.0	Prepare for the Title III notice of commencement language to be included on customer monthly bills.
1	Lavin, Alyssa	7/26/17	0.8	Prepare and send email to the Operations team regarding outstanding data for the monthly financial summary.
3	Lavin, Alyssa	7/26/17	0.8	Develop list of outstanding information and tasks for the directorate chart.
27	Kim, Hyejin	7/26/17	0.8	Organize contracts received from I. Catto (GT) in internal folders.
27	Kim, Hyejin	7/26/17	0.8	Include contracts provided by PREPA directors into aggregated master contracts collection database.
50	Kim, Hyejin	7/26/17	0.8	Create agenda for S. Rinaldi (ACG) to use for the weekly working group meeting with McKinsey.
2	Crisalli, Paul	7/26/17	0.5	Review the weekly cash flow report and prepare comments regarding the same.
3	Crisalli, Paul	7/26/17	0.5	Prepare for and participate in meeting with N. Morales (PREPA) regarding the FY 2018 budget.
3	Llompert, Sofia	7/26/17	0.5	Revise the transformation plan presentation to incorporate comments received from F. Padilla (PREPA).
27	Kim, Hyejin	7/26/17	0.5	Summarize contracts received from Greenberg Traurig to include into the aggregated contract collections file.
27	Kim, Hyejin	7/26/17	0.5	Create analysis to summarize estimated net savings per contract if rejected.
27	Kim, Hyejin	7/26/17	0.5	Prepare list of outstanding items and send to D. Sanchez (PREPA).
50	Rinaldi, Scott	7/26/17	0.5	Prepare for and follow-up on a question related to the contracts update for the weekly working group meeting with representatives from McKinsey.
21	Kim, Hyejin	7/26/17	0.4	Participate in meeting S. Rinaldi (ACG) regarding the workstreams on the Title III case, next steps and deadlines.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Rinaldi, Scott	7/26/17	0.4	Participate in meeting with H. Kim (ACG) regarding the workstreams on the Title III case, next steps and deadlines.
27	Kim, Hyejin	7/26/17	0.4	Calculate key statistics for non-residential real property contracts.
1	Lavin, Alyssa	7/26/17	0.3	Prepare and send email to relevant representatives from PREPA regarding outstanding information for the monthly financial summary presentation.
9	San Miguel, Jorge	7/26/17	0.3	Review and provide comments on the project management office implementation plan presentation and workplan.
27	Kim, Hyejin	7/26/17	0.3	Participate in meeting with S. Rinaldi (ACG) to discuss the assumption and rejection of non-residential real property lease contracts and the contract collections process, specifically the power purchase and operating agreements.
27	Kim, Hyejin	7/26/17	0.3	Review contract collections data with I. Catto (GT).
27	Rinaldi, Scott	7/26/17	0.3	Participate on telephone call with H. Kim (ACG) to discuss the assumption and rejection of non-residential real property lease contracts and the contracts collection process, specifically the power purchase and operating agreements.
27	Rinaldi, Scott	7/26/17	0.3	Review the list of power purchase and operating agreements renewable agreements circulated by I. Catto (GT).
28	Rinaldi, Scott	7/26/17	0.3	Review correspondence regarding the Title III notice of commencement language to be included on customer monthly bills.
1	Lavin, Alyssa	7/26/17	0.2	Prepare and send email to representatives from PREPA regarding information on the organizational chart for the finance directorate.
27	Kim, Hyejin	7/27/17	3.9	Reconcile non-real property lease contracts received from C. Rodriguez (PREPA) to the Comptroller database.
3	Crowley, William	7/27/17	3.8	Revise the stabilization plan dashboard for new data received from the Human Resources department.
3	Ju, Andrew	7/27/17	3.8	Update actions items list related to the transmission and distribution sub measures for the implementation plan.
3	Lavin, Alyssa	7/27/17	3.8	Create master implementation tools dashboard and summaries for each category of the stabilization plan for internal review.
3	Crowley, William	7/27/17	3.6	Revise draft initiatives list to correspond to initiatives listed in the fiscal plan financial model.
3	Crowley, William	7/27/17	3.4	Update potential savings identified in initiatives list to correspond to revised fiscal plan.
3	Ju, Andrew	7/27/17	3.4	Update and populate action items related to labor and workforce measures for the implementation plan.
50	San Miguel, Jorge	7/27/17	3.4	Review and update presentation materials for working group meeting with McKinsey, PREPA and other advisors.
3	Crowley, William	7/27/17	3.2	Revise draft financial model to include newly identified initiatives.
3	Crowley, William	7/27/17	2.8	Revise workplan for the transformation plan initiatives to incorporate comments received from G. Gil (ACG).
3	Dave, Neil	7/27/17	2.8	Prepare prioritization list for initiatives of the fiscal plan.
3	Ju, Andrew	7/27/17	2.8	Prepare vehicle pool initiative list related to cost savings for the implementation plan.
3	Lavin, Alyssa	7/27/17	2.8	Update the personnel activities, risks and key performance indicator sections of the implementation tools dashboard for the stabilization plan for internal review.
15	Gil, Gerard	7/27/17	2.7	Prepare budget materials with action items list for McKinsey regarding response to lift of stay motion.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/27/17	2.5	Revise initiatives list to include stabilization measures and potential savings.
3	Crowley, William	7/27/17	2.1	Participate in meeting with A. Ju (ACG) and R. Caldas (PREPA) to discuss stabilization plan action items.
3	Ju, Andrew	7/27/17	2.1	Participate in meeting with W. Crowley (ACG) and R. Caldas (PREPA) to discuss stabilization plan action items.
50	Ju, Andrew	7/27/17	2.1	Update reporting package requested by Financial Oversight and Management Board action items for measures and sub measures of stabilization plan.
15	Batlle, Fernando	7/27/17	2.0	Participate on conference call with N. Mitchell (GT) regarding lift of stay motion response.
15	Batlle, Fernando	7/27/17	2.0	Participate on conference call with K. Lavin (ACG) representatives from Proskauer Rose, Greenberg Traurig and Citibank to discuss reply to lift of stay motion filed by ad hoc creditor group.
15	Lavin, Kevin	7/27/17	2.0	Participate on conference call with F. Batlle (ACG) representatives from Proskauer Rose, Greenberg Traurig and Citibank to discuss reply to lift of stay motion filed by ad hoc creditor group.
22	Rinaldi, Scott	7/27/17	2.0	Participate on telephone call with representatives from Greenberg Traurig to discuss Title III creditor list.
50	Gil, Gerard	7/27/17	2.0	Prepare transformation plan outline for review by Ankura team prior to meetings with Financial Oversight and Management Board.
2	Llompert, Sofia	7/27/17	1.8	Update the 13-week cash flow model for the week ending 7/14/17 results.
27	Kim, Hyejin	7/27/17	1.7	Reconcile the Comptroller contracts database received from C. Rodriguez (PREPA) to the Greenberg Traurig list of power purchase and operating agreements and real estate lease contracts to confirm the completeness of the database.
3	Crisalli, Paul	7/27/17	1.5	Revise FY 2018 budget based on additional supporting information.
1	Lavin, Alyssa	7/27/17	1.4	Create list of outstanding tasks regarding the monthly financial summary presentation.
27	Kim, Hyejin	7/27/17	1.1	Incorporate power purchase and operating agreements and AES schedules received from Greenberg Traurig to the aggregate contracts database.
2	Crisalli, Paul	7/27/17	1.0	Review latest version of the liquidity forecast.
27	Kim, Hyejin	7/27/17	1.0	Request outstanding contracts found in non-real property lease file that were not included in the Comptroller database.
28	Rinaldi, Scott	7/27/17	1.0	Finalize the notice of commencement of Title III language to be included on the customer bill and correspond with representatives from Greenberg Traurig and PREPA regarding the same.
22	Gil, Gerard	7/27/17	0.8	Participate on conference call with R. Ramos (PREPA) and representatives from Greenberg Traurig regarding ongoing Title III proceedings.
50	Batlle, Fernando	7/27/17	0.8	Participate on telephone call with S. Brody (MCK), G. Gil (ACG), A. Ju (ACG) and W. Crowley (ACG) to discuss the transformation plan outline.
50	Crowley, William	7/27/17	0.8	Participate on telephone call with S. Brody (MCK), G. Gil (ACG), A. Ju (ACG) and F. Batlle (ACG) to discuss the transformation plan outline.
50	Gil, Gerard	7/27/17	0.8	Participate on telephone call with S. Brody (MCK), W. Crowley (ACG), A. Ju (ACG) and F. Batlle (ACG) to discuss the transformation plan outline.

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Code	Professional	Date	Billed Hours	Time Description
50	Ju, Andrew	7/27/17	0.8	Participate on telephone call with S. Brody (MCK), G. Gil (ACG), W. Crowley (ACG) and F. Batlle (ACG) to discuss the transformation plan outline.
3	Batlle, Fernando	7/27/17	0.6	Participate in meeting with K. Lavin (ACG), F. Padilla (PREPA), R. Ramos (PREPA) and D. Cleary (GT) regarding labor strategy, contracts and consultant selection process.
3	Lavin, Kevin	7/27/17	0.6	Participate in meeting with F. Batlle (ACG), F. Padilla (PREPA), R. Ramos (PREPA) and D. Cleary (GT) regarding labor strategy, contracts and consultant selection process.
3	Crowley, William	7/27/17	0.5	Participate in meeting with N. Morales (PREPA) to discuss labor portion of the budget update.
22	Rinaldi, Scott	7/27/17	0.5	Prepare telephone call with Greenberg Traurig to discuss Title III creditor list.
27	Batlle, Fernando	7/27/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and G. Gil (ACG) to discuss the executory contracts workstream and next steps, including assumption and rejection.
27	Gil, Gerard	7/27/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and F. Batlle (ACG) to discuss the executory contracts workstream and next steps, including assumption and rejection.
27	Rinaldi, Scott	7/27/17	0.5	Participate on telephone call with F. Batlle (ACG) and G. Gil (ACG) to discuss the executory contracts workstream and next steps, including assumption and rejection.
27	Rinaldi, Scott	7/27/17	0.5	Develop draft reporting structure for executory contracts review and provide to H. Kim (ACG) for review to develop in conjunction with the master executory contracts list.
14	Rinaldi, Scott	7/27/17	0.4	Prepare explanation of contributions in lieu of taxes obligations and desire to include contributions in lieu of taxes counterparties in the creditor matrix and send to F. Padilla (PREPA) for review and sign-off.
28	Rinaldi, Scott	7/27/17	0.4	Review the creditor call log and open items.
27	Kim, Hyejin	7/27/17	0.3	Match non-real property lease contracts from C. Rodriguez (PREPA) to existing non-real property lease contracts in aggregated contracts database.
3	Batlle, Fernando	7/27/17	0.2	Prepare transformation plan outline and implementation plan ideas related to initiatives included in the fiscal plan.
28	Rinaldi, Scott	7/27/17	0.2	Review creditor call log prepared by H. Kim (ACG).
3	Crowley, William	7/28/17	3.8	Revise initiatives list to incorporate comments received from F. Batlle (ACG).
27	Kim, Hyejin	7/28/17	3.5	Create summary of aggregate contracts file to send to G. Gil (ACG) and F. Batlle (ACG).
27	Kim, Hyejin	7/28/17	3.3	Revise summary of contracts analysis to incorporate edits received from S. Rinaldi (ACG).
23	San Miguel, Jorge	7/28/17	3.2	Attend PROMESA public hearing and review related PREPA communications and exchanges for discussion with the Ankura team and client.
3	Crisalli, Paul	7/28/17	3.0	Review the FY 2018 budget supporting documents and analyses.
50	San Miguel, Jorge	7/28/17	2.4	Participate on teleconference call with K. Lavin (ACG), N. Mitchell (GT), D. Cleary (GT), D. Mondell (Rothschild), J. Denham (Rothschild), F. Padilla (PREPA), R. Ramos (PREPA) and G. Loran (AAFAF) regarding legal, fiscal plan, staffing and reporting matters related to the Financial Oversight and Management Board.

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Code	Professional	Date	Billed Hours	Time Description
50	Lavin, Kevin	7/28/17	2.4	Participate on teleconference call with J. San Miguel (ACG), N. Mitchell (GT), D. Cleary (GT), D. Mondell (Rothschild), J. Denham (Rothschild), F. Padilla (PREPA), R. Ramos (PREPA) and AAFAF advisors regarding legal, fiscal plan, staffing and reporting matters related to the Financial Oversight and Management Board.
3	Batlle, Fernando	7/28/17	2.0	Develop criteria and establish prioritization of initiatives in the fiscal plan.
15	Batlle, Fernando	7/28/17	1.9	Review and comment on cash flow forecast and net revenues available as part of lift of stay motion.
9	San Miguel, Jorge	7/28/17	1.8	Prepare minutes on the project management office structuring and transformation plan meetings for distribution to G. Gil (ACG) and F. Batlle (ACG).
2	Llompert, Sofia	7/28/17	1.5	Update the 13-week cash flow model assumptions to include new line items from the revised FY 2018 budget.
27	Kim, Hyejin	7/28/17	1.4	Address comments on revised summary of contracts analysis received from S. Rinaldi (ACG).
50	Gil, Gerard	7/28/17	1.4	Prepare master list of initiatives to send to McKinsey.
3	Crowley, William	7/28/17	1.2	Participate in meeting with IT department to discuss labor and budget data.
3	Crowley, William	7/28/17	1.0	Participate in meeting with N. Morales (PREPA) to update the headcount and labor analysis.
27	Rinaldi, Scott	7/28/17	1.0	Review summaries of Comptroller contracts database and executory contracts reporting template prepared by H. Kim (ACG) and provide comments for suggested revisions.
4	Batlle, Fernando	7/28/17	0.9	Participate in meeting with G. Gil (ACG) and R. Ramos (PREPA) to discuss Excelerate Energy (Vendor) contract.
4	Gil, Gerard	7/28/17	0.9	Participate in meeting with F. Batlle (ACG) and R. Ramos (PREPA) to discuss Excelerate Energy (Vendor) contract.
3	Crisalli, Paul	7/28/17	0.8	Participate on telephone call with G. Gil (ACG) regarding the FY 2018 budget and liquidity forecast.
3	Gil, Gerard	7/28/17	0.8	Participate on telephone call with P. Crisalli (ACG) regarding the FY 2018 budget and liquidity forecast.
3	Batlle, Fernando	7/28/17	0.8	Participate in meeting with board of directors, K. Lavin (ACG) and G. Gil (ACG) to provide update of project management office and fiscal plan.
3	Lavin, Kevin	7/28/17	0.8	Participate in meeting with board of directors, F. Batlle (ACG) and G. Gil (ACG) to provide update of project management office and fiscal plan.
3	Gil, Gerard	7/28/17	0.8	Participate in meeting with board of directors, F. Batlle (ACG) and K. Lavin (ACG) to provide update of project management office and fiscal plan.
3	Batlle, Fernando	7/28/17	0.8	Participate in meeting with P. Soto (AAFAF) to discuss tasks for the financial controls and reporting framework.
15	Crisalli, Paul	7/28/17	0.8	Participate on telephone call with G. Gil (ACG) to review documentation regarding reconciliation of budget in relation to relief from stay proceedings.
15	Gil, Gerard	7/28/17	0.8	Participate on telephone call with P. Crisalli (ACG) to review documentation regarding reconciliation of budget in relation to relief from stay proceedings.

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	7/28/17	0.5	Participate on telephone call with S. Llompart (ACG) to discuss the variance analysis for the 13-week cash flow forecast for the week ending 7/14/17 and the reconciliation to the FY 2018 budget.
2	Llompart, Sofia	7/28/17	0.5	Participate on telephone call with P. Crisalli (ACG) to discuss the variance analysis for the 13-week cash flow forecast for the week ending 7/14/17 and the reconciliation to the FY 2018 budget.
27	Rinaldi, Scott	7/28/17	0.5	Review spend by vendor category provided by R. Caldas (PREPA) and provide information to H. Kim (ACG) to incorporate into the executory contracts analysis.
27	Rinaldi, Scott	7/28/17	0.5	Review the analysis of executory contracts prepared by H. Kim (ACG).
2	Gil, Gerard	7/28/17	0.4	Participate on conference call with financial and legal professionals regarding fuel projections.
3	Crisalli, Paul	7/28/17	0.4	Prepare summary document on the FY 2018 budget and liquidity forecast for distribution to the Ankura team.
3	Crowley, William	7/28/17	0.4	Review and revise the implementation plan presentation outline.
15	Batlle, Fernando	7/28/17	0.4	Review draft of lift of stay motion.
15	Batlle, Fernando	7/28/17	0.4	Participate on conference call with representatives from Proskauer Rose and Greenberg Traurig to discuss lift of stay motion response.
21	Rinaldi, Scott	7/28/17	0.4	Summarize current status of the executory contracts workstream and forward update to F. Batlle (ACG) and G. Gil (ACG).
28	Rinaldi, Scott	7/28/17	0.4	Follow-up on character limits for the Title III notice language for customers with Epiq Systems.
28	Rinaldi, Scott	7/28/17	0.2	Review creditor call log distributed by Epiq Systems.
3	San Miguel, Jorge	7/29/17	3.4	Prepare document outlining compliance and timing issues related to implementation of the fiscal plan and transformation plan.
50	Batlle, Fernando	7/29/17	2.3	Prepare responses to Financial Oversight and Management Board questions and inquiries related to the implementation plan.
15	Gil, Gerard	7/29/17	1.3	Review and prepare comments to opposition motion to stay relief.
15	Gil, Gerard	7/29/17	1.1	Review and provide suggested revisions to opposition motion to stay relief.
15	Batlle, Fernando	7/29/17	0.8	Participate on telephone call with G. Gil (ACG), K. Finger (GT) and N. Mitchell (GT) to discuss lift stay motion response and next steps.
15	Gil, Gerard	7/29/17	0.8	Participate on telephone call with F. Batlle (ACG), K. Finger (GT) and N. Mitchell (GT) to discuss lift stay motion response and next steps.
15	San Miguel, Jorge	7/29/17	0.8	Participate on phone call with N. Haynes (GT) and L. Muchnik (GT) to discuss response to motion to lift stay for appointment of receiver.
9	Batlle, Fernando	7/29/17	0.6	Participate on conference call with G. Gil (ACG) regarding project management office structure workplan.
9	Gil, Gerard	7/29/17	0.6	Participate on conference call with F. Batlle (ACG) regarding project management office structure workplan.
15	Batlle, Fernando	7/29/17	0.6	Participate on telephone call with G. Gil (ACG) and P. Crisalli (ACG) regarding opposition motion to requesting stay relief.
15	Crisalli, Paul	7/29/17	0.6	Participate on telephone call with G. Gil (ACG) and F. Batlle (ACG) regarding opposition motion to requesting stay relief.
15	Gil, Gerard	7/29/17	0.6	Participate on conference call with P. Crisalli (ACG) and F. Batlle (ACG) regarding opposition motion to stay relief.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
15	Gil, Gerard	7/29/17	0.6	Prepare for conference call with representatives from Greenberg Traurig regarding opposition motion to stay relief.
15	Batlle, Fernando	7/29/17	0.5	Participate on conference call with K. Lavin (ACG) and representatives from O'Melveny & Myers and AAFAF to discuss labor complaints and lift of stay request by made by Puerto Rico unions.
15	Lavin, Kevin	7/29/17	0.5	Participate on conference call with F. Batlle (ACG) and representatives from O'Melveny & Myers and AAFAF to discuss labor complaints and lift of stay request by made by Puerto Rico unions.
15	Crisalli, Paul	7/29/17	0.4	Prepare for call with G. Gil (ACG) and F. Batlle (ACG) regarding opposition motion requesting stay relief.
3	Crowley, William	7/30/17	2.6	Revise initiatives list to correspond to latest transformation plan and amended fiscal plan.
3	Crowley, William	7/30/17	2.4	Revise draft initiatives list to include timeline and assigned responsible parties.
3	Gil, Gerard	7/30/17	1.1	Review latest fiscal plan amendments draft and comment regarding same.
9	Batlle, Fernando	7/30/17	1.1	Participate on telephone call with M. Ferzan (ACG) regarding project management office structure time tables and staffing.
9	Ferzan, Marc	7/30/17	1.1	Participate on telephone call with F. Batlle (ACG) regarding project management office structure time tables and staffing.
15	Crisalli, Paul	7/30/17	1.0	Participate on telephone call with G. Gil (ACG) regarding the Lavin declaration related to the response to opposition motion seeking stay relief.
15	Gil, Gerard	7/30/17	1.0	Participate on telephone call with P. Crisalli (ACG) regarding the Lavin declaration related to the response to opposition motion seeking stay relief.
21	Rinaldi, Scott	7/30/17	1.0	Review workplan and prepare for meetings with the team in the upcoming week.
3	Gil, Gerard	7/30/17	0.9	Review documentation and organize workstreams for transformation plan outline.
50	Gil, Gerard	7/30/17	0.8	Update fiscal plan amendments presentation prepared for McKinsey.
50	Batlle, Fernando	7/30/17	0.6	Review of amended fiscal plan in advance of meeting with McKinsey.
9	Ferzan, Marc	7/30/17	0.4	Prepare project management office staffing plan to facilitate internal Ankura discussion.
9	Batlle, Fernando	7/30/17	0.3	Read project management office workplan for current status.
3	Crowley, William	7/31/17	3.6	Revise current situation section of transformation plan outline to incorporate revisions received from G. Gil (ACG).
2	Llompert, Sofia	7/31/17	3.5	Reconcile 13-week cash flow forecast for the week ending 7/14/17 to the FY 2018 budget model.
15	Gil, Gerard	7/31/17	3.3	Review and provide follow up comments on the Lavin declaration related to the response to opposition motion seeking stay relief.
3	Crowley, William	7/31/17	3.2	Revise the workplan summary for the stabilization plan to capture the list of outstanding items needed to finalize the presentation.
9	Mekles, Vincent	7/31/17	3.0	Review and analyze relevant documents in preparation for meeting with F. Padilla (PREPA) on 8/2/17 related to the project management office approach and structure.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	7/31/17	2.6	Revise the transformation plan presentation to incorporate comments received from F. Batlle (ACG).
9	Squiers, Jay	7/31/17	2.5	Perform research, review and assessment of initial data response on existing fleet management operations workstream.
3	Gil, Gerard	7/31/17	2.4	Review transformation plan documentation and organize workstreams for transformation plan outline.
2	Llompert, Sofia	7/31/17	2.2	Update the 13-week cash flow model to reflect week ending 7/21/17 results.
50	Gil, Gerard	7/31/17	2.1	Review and provide comments on presentation for R. Ramos (PREPA) regarding meeting with McKinsey.
50	Crowley, William	7/31/17	1.9	Participate on telephone call with S. Brody (MCK) to review McKinsey transformation plan comments.
9	Ferzan, Marc	7/31/17	1.8	Review reference materials circulated by F. Batlle (ACG) and J. San Miguel (ACG) concerning project management office initiatives and related analyses.
9	Gil, Gerard	7/31/17	1.8	Refine outline of project management office structure as part of the structuring of the project management office.
3	Gil, Gerard	7/31/17	1.7	Review and incorporate changes to the transformation plan outline.
3	Crowley, William	7/31/17	1.6	Review files sent by M. Rodriguez (PREPA) to assist in analyzing variances between internal budget updates.
9	Crowley, William	7/31/17	1.6	Prepare presentation materials that illustrate measures and sub measures for project management office initiatives and organizational structure.
3	Crowley, William	7/31/17	1.4	Review the client service headcount template and hiring timeline sent by A. Rodriguez (PREPA).
28	Kim, Hyejin	7/31/17	1.4	Revise the creditor call log based on additional information provided by Epiq Systems and distribute open issues to Customer Service team.
14	Kim, Hyejin	7/31/17	1.3	Revise the mapping of the financial statements to the credit list to incorporate comments received from S. Rinaldi (ACG).
50	Crowley, William	7/31/17	1.3	Revise transformation plan outline to incorporate comments received from McKinsey.
27	Kim, Hyejin	7/31/17	1.2	Analyze schedules sent by PREPA to prepare questions regarding spend data and assumptions for accepting and rejecting contracts.
14	Kim, Hyejin	7/31/17	1.1	Participate on telephone call with B. Karpuk (EPIQ) to request latest creditor and litigation list master files for review and inclusion in the creditor list.
27	Kim, Hyejin	7/31/17	1.1	Participate in power purchase and operating agreements discussion with M. Zapata (PREPA) and G. Rivera (PREPA) to discuss accepting and rejecting of power and energy contracts.
2	Crisalli, Paul	7/31/17	1.0	Prepare revenue reconciliation analysis.
2	Llompert, Sofia	7/31/17	1.0	Revise the 13-week cash flow model to include week ending 7/21/17 results.
22	Lavin, Alyssa	7/31/17	1.0	Review and edit workstream progress presentation prepared for distribution to F. Padilla (PREPA).
9	Batlle, Fernando	7/31/17	0.9	Perform review of project management office initiatives and establish prioritization schedule for Ankura team.
9	Brody, Terrence	7/31/17	0.7	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) in preparation for meetings with PREPA staff regarding project management office and implementation plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Ferzan, Marc	7/31/17	0.7	Participate in meeting with T. Brody (ACG) & V. Mekles (ACG) in preparation for meeting with PREPA staff regarding project management office and implementation plan.
9	Mekles, Vincent	7/31/17	0.7	Participate in meeting with M. Ferzan (ACG) and T. Brody (ACG) in preparation for meetings with PREPA staff regarding project management office and implementation plan.
50	Gil, Gerard	7/31/17	0.7	Participate on conference call with representatives from McKinsey regarding transformation plan outlined deliverable.
3	Battle, Fernando	7/31/17	0.6	Participate on conference call with K. Lavin (ACG), G. Gil (ACG) and representatives from AAFAF, Rothschild, Bank of America Merrill Lynch and Greenberg Traurig to discuss Governor decision regarding strategic options for PREPA.
3	Lavin, Kevin	7/31/17	0.6	Participate on conference call with F. Battle (ACG), G. Gil (ACG) and representatives from AAFAF, Rothschild, Bank of America Merrill Lynch and Greenberg Traurig to discuss Governor decision regarding strategic options for PREPA.
3	Gil, Gerard	7/31/17	0.6	Participate on conference call with F. Battle (ACG), K. Lavin (ACG) and representatives from AAFAF, Rothschild, Bank of America Merrill Lynch and Greenberg Traurig to discuss Governor decision regarding strategic options for PREPA.
2	Crisalli, Paul	7/31/17	0.5	Develop analysis related to cash balances.
15	Crisalli, Paul	7/31/17	0.5	Participate on telephone call with K. Finger (GT), D. Cleary (GT) and G. Gil (ACG) regarding the Lavin declaration.
15	Crisalli, Paul	7/31/17	0.5	Revise supporting analysis for the Lavin declaration.
15	Gil, Gerard	7/31/17	0.5	Participate on conference call with K. Finger (GT), D. Cleary (GT) and P. Crisalli (ACG) regarding the Lavin declaration.
50	Gil, Gerard	7/31/17	0.3	Prepare summary of conference call with McKinsey regarding transformation plan outlined deliverable for distribution to W. Crowley (ACG).
TOTAL			<u>1,253.5</u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 19,214.10
Lodging	11,892.99
Meals	2,661.34
Transportation	3,550.73
TOTAL	\$ 37,319.16

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Lavin, Kevin	7/3/17	\$ 515.10	One-way airfare from New York, NY to San Juan, PR (7/3/17).
Airfare / Railway	Battle, Fernando	7/5/17	\$ 202.00	One-way train fare from Boston, MA to New York, NY (7/5/17).
Airfare / Railway	Battle, Fernando	7/6/17	\$ 138.00	One-way train fare from New York, NY to Boston, MA (7/6/17).
Airfare / Railway	Lavin, Alyssa	7/6/17	\$ 255.10	One-way airfare from San Juan, PR to Providence, RI (7/6/17).
Airfare / Railway	Lavin, Kevin	7/6/17	\$ 418.10	One-way airfare from San Juan, PR to New York, NY (7/6/17).
Airfare / Railway	Battle, Fernando	7/10/17	\$ 138.00	One-way train from Boston, MA to New York, NY (7/10/17).
Airfare / Railway	Crowley, William	7/10/17	\$ 305.10	One-way airfare from New York, NY to San Juan, PR (7/10/17).
Airfare / Railway	Lavin, Alyssa	7/10/17	\$ 335.10	One-way airfare from Boston, MA to San Juan, PR (7/10/17).
Airfare / Railway	Battle, Fernando	7/12/17	\$ 400.10	One-way flight from New York, NY to San Juan, PR (7/12/17).
Airfare / Railway	Crisalli, Paul	7/12/17	\$ 588.20	Roundtrip airfare from New York, NY to San Juan, PR (7/10/17 - 7/12/17).
Airfare / Railway	Lavin, Alyssa	7/13/17	\$ 406.10	One-way airfare from San Juan, PR to New York, NY (7/13/17).
Airfare / Railway	Battle, Fernando	7/14/17	\$ 335.10	One-way airfare from San Juan, PR to Boston, MA (7/14/17).
Airfare / Railway	Crowley, William	7/14/17	\$ 376.10	One-way airfare from San Juan, PR to New York, NY (7/14/17).
Airfare / Railway	Kim, Hyejin	7/17/17	\$ 418.10	One-way airfare from New York, NY to San Juan, PR (7/17/17).
Airfare / Railway	Lavin, Kevin	7/17/17	\$ 545.10	One-way airfare from New York, NY to San Juan, PR (7/17/17).
Airfare / Railway	Rinaldi, Scott	7/17/17	\$ 729.60	One-way airfare from Richmond, VA to San Juan, PR (7/17/17).
Airfare / Railway	Battle, Fernando	7/18/17	\$ 390.00	One-way airfare from Boston, MA to San Juan, PR (7/18/17).
Airfare / Railway	Crowley, William	7/18/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (7/18/17).
Airfare / Railway	Crisalli, Paul	7/19/17	\$ 588.20	Roundtrip airfare from New York, NY to San Juan, PR (7/17/17 - 7/19/17).
Airfare / Railway	Lavin, Kevin	7/20/17	\$ 775.40	One-way airfare from San Juan, PR to New York, NY (7/20/17).
Airfare / Railway	Rinaldi, Scott	7/20/17	\$ 606.60	One-way airfare from San Juan, PR to Richmond, VA (7/20/17).
Airfare / Railway	Battle, Fernando	7/21/17	\$ 335.10	One-way airfare from San Juan, PR to Boston, MA (7/21/17).
Airfare / Railway	Crowley, William	7/21/17	\$ 432.10	One-way airfare from San Juan, PR to New York, NY (7/21/17).
Airfare / Railway	Kim, Hyejin	7/21/17	\$ 517.10	One-way airfare from San Juan, PR to New York, NY (7/21/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Battle, Fernando	7/24/17	\$ 335.10	One-way airfare from Boston, MA to San Juan, PR (7/24/17).
Airfare / Railway	Crowley, William	7/24/17	\$ 271.10	One-way airfare from New York, NY to San Juan, PR (7/24/17).
Airfare / Railway	Kim, Hyejin	7/24/17	\$ 271.10	One-way airfare from New York, NY to San Juan, PR (7/24/17).
Airfare / Railway	Lavin, Alyssa	7/24/17	\$ 390.00	One-way airfare from Boston, MA to San Juan, PR (7/24/17).
Airfare / Railway	Lavin, Kevin	7/24/17	\$ 794.20	One-way airfare from New York, NY to San Juan, PR (7/24/17).
Airfare / Railway	Rinaldi, Scott	7/24/17	\$ 729.60	One-way airfare from Richmond, VA to San Juan, PR (7/24/17).
Airfare / Railway	Lavin, Kevin	7/26/17	\$ 207.00	One-way airfare from San Juan, PR to New York, NY (7/26/17).
Airfare / Railway	Rinaldi, Scott	7/26/17	\$ 729.60	One-way airfare from San Juan, PR to Richmond, VA (7/26/17).
Airfare / Railway	Dave, Neil	7/27/17	\$ 633.20	Roundtrip airfare from New York, NY to San Juan, PR (7/25/17 - 7/27/17).
Airfare / Railway	Kim, Hyejin	7/27/17	\$ 305.10	One-way airfare from San Juan, PR to New York, NY (7/27/17).
Airfare / Railway	Lavin, Alyssa	7/27/17	\$ 305.10	One-way airfare from San Juan, PR to New York, NY (7/27/17).
Airfare / Railway	Battle, Fernando	7/28/17	\$ 335.10	One-way airfare from San Juan, PR to Boston, MA (7/28/17).
Airfare / Railway	Crisalli, Paul	7/28/17	\$ 583.20	Roundtrip airfare from New York, NY to San Juan, PR (7/25/17 - 7/28/17).
Airfare / Railway	Crowley, William	7/28/17	\$ 418.10	One-way airfare from San Juan, PR to New York, NY (7/28/17).
Airfare / Railway	Crisalli, Paul	7/31/17	\$ 627.20	Roundtrip airfare from New York, NY to San Juan, PR (7/31/17 - 8/1/17).
Airfare / Railway	Crowley, William	7/31/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (7/31/17).
Airfare / Railway	Kim, Hyejin	7/31/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (7/31/17).
Airfare / Railway	Lavin, Alyssa	7/31/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (7/31/17).
Airfare / Railway	Rinaldi, Scott	7/31/17	\$ 729.60	One-way airfare from Richmond, VA to San Juan, PR (7/31/17).
Lodging	Battle, Fernando	7/6/17	\$ 203.60	Lodging in New York, NY - 1 night (7/6/17).
Lodging	Lavin, Alyssa	7/6/17	\$ 283.91	Lodging in San Juan, PR - 2 night (7/4/17 - 7/6/17).
Lodging	Lavin, Kevin	7/6/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/3/17-7/6/17).
Lodging	Battle, Fernando	7/12/17	\$ 510.62	Lodging in New York, NY - 2 nights (7/10/17 - 7/12/17).
Lodging	Crisalli, Paul	7/12/17	\$ 374.96	Lodging in San Juan, PR - 2 nights (7/10/17 - 7/12/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Lavin, Alyssa	7/13/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/10/17 - 7/13/17).
Lodging	Crowley, William	7/14/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (7/10/17 - 7/14/17).
Lodging	Crisalli, Paul	7/19/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (7/17/17 - 7/19/17).
Lodging	Kim, Hyejin	7/20/17	\$ 656.29	Lodging in San Juan, PR - 3 nights (7/17/17 - 7/20/17).
Lodging	Lavin, Kevin	7/20/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/17/17 - 7/20/17).
Lodging	Rinaldi, Scott	7/20/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/17/17 - 7/20/17).
Lodging	Crowley, William	7/21/17	\$ 632.73	Lodging in San Juan, PR - 3 nights (7/18/17 - 7/21/17).
Lodging	Kim, Hyejin	7/21/17	\$ 255.31	Lodging in San Juan, PR - 1 nights (7/21/17).
Lodging	Lavin, Kevin	7/26/17	\$ 598.32	Lodging in San Juan, PR - 2 nights (7/24/17 - 7/26/17).
Lodging	Rinaldi, Scott	7/26/17	\$ 510.22	Lodging in San Juan, PR - 2 nights (7/24/17 - 7/26/17).
Lodging	Crisalli, Paul	7/27/17	\$ 344.02	Lodging in San Juan, PR - 2 nights (7/25/17 - 7/27/17).
Lodging	Dave, Neil	7/27/17	\$ 374.33	Lodging in San Juan, PR - 2 nights (7/25/17 - 7/27/17).
Lodging	Kim, Hyejin	7/27/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/24/17 - 7/27/17).
Lodging	Lavin, Alyssa	7/27/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/24/17 - 7/27/17).
Lodging	Crowley, William	7/28/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (7/24/17 - 7/28/17).
Meals	Crowley, William	7/5/17	\$ 11.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/6/17	\$ 10.05	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/7/17	\$ 42.46	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/10/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/10/17	\$ 18.72	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/11/17	\$ 15.25	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Alyssa	7/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Llompert, Sofia	7/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/12/17	\$ 39.93	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/12/17	\$ 39.17	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Alyssa	7/12/17	\$ 5.90	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/13/17	\$ 16.72	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Alyssa	7/13/17	\$ 14.50	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	7/14/17	\$ 11.82	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/14/17	\$ 53.70	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/17/17	\$ 44.65	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/17/17	\$ 8.36	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Crisalli, Paul	7/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/18/17	\$ 53.52	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/18/17	\$ 53.58	Per Diem meal expenses in Puerto Rico.
Meals	Llompert, Sofia	7/18/17	\$ 33.38	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/18/17	\$ 33.38	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/19/17	\$ 15.98	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/20/17	\$ 28.52	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/20/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Llompert, Sofia	7/20/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/20/17	\$ 29.04	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	7/21/17	\$ 3.19	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/21/17	\$ 23.47	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/24/17	\$ 38.70	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/24/17	\$ 53.48	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/24/17	\$ 40.94	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	7/25/17	\$ 35.27	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Ju, Andrew	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Alyssa	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Llompert, Sofia	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	7/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	7/26/17	\$ 39.76	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/26/17	\$ 22.18	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/26/17	\$ 8.50	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	7/26/17	\$ 16.53	Per Diem meal expenses in Puerto Rico.
Meals	Gil, Gerard	7/26/17	\$ 39.76	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/26/17	\$ 7.23	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Alyssa	7/26/17	\$ 4.45	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/26/17	\$ 44.76	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/27/17	\$ 18.70	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	7/27/17	\$ 49.94	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/27/17	\$ 8.37	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Alyssa	7/27/17	\$ 8.37	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	7/28/17	\$ 39.14	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/28/17	\$ 10.10	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	7/31/17	\$ 41.71	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	7/31/17	\$ 52.24	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	7/31/17	\$ 27.42	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	7/31/17	\$ 56.06	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Rosado, Kasey	7/31/17	\$ 41.71	Per Diem meal expenses in Puerto Rico.
Transportation	Battle, Fernando	7/5/17	\$ 14.15	Out of town taxi from train station to New York office.
Transportation	Battle, Fernando	7/5/17	\$ 8.15	Out of town taxi from New York office to hotel.
Transportation	Crowley, William	7/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/5/17	\$ 15.22	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	7/5/17	\$ 15.00	Taxi from airport (SJU) to client site.
Transportation	Llompert, Sofia	7/5/17	\$ 6.42	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/6/17	\$ 20.15	Out of town taxi from hotel to train station.
Transportation	Battle, Fernando	7/6/17	\$ 28.00	Parking at train station (BOS).
Transportation	Crowley, William	7/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/6/17	\$ 41.27	Taxi from airport (PVD) to home.
Transportation	Lavin, Alyssa	7/6/17	\$ 11.07	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/7/17	\$ 10.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/10/17	\$ 14.16	Taxi from train station to home.
Transportation	Crisalli, Paul	7/10/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	7/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/11/17	\$ 19.56	Out of town taxi from dinner to New York office.
Transportation	Battle, Fernando	7/11/17	\$ 16.56	Out of town taxi from New York office to meeting at Proskauer offices.
Transportation	Battle, Fernando	7/11/17	\$ 9.36	Out of town taxi from hotel to dinner.
Transportation	Battle, Fernando	7/11/17	\$ 8.76	Out of town taxi from dinner to hotel.
Transportation	Crisalli, Paul	7/11/17	\$ 13.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/11/17	\$ 67.38	Taxi from home to airport (JFK).
Transportation	Crowley, William	7/11/17	\$ 9.73	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/11/17	\$ 4.01	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/12/17	\$ 11.32	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/12/17	\$ 63.35	Taxi from NY office to airport (JFK).
Transportation	Crisalli, Paul	7/12/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	7/12/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/12/17	\$ 9.60	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/12/17	\$ 3.60	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/13/17	\$ 7.85	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/13/17	\$ 10.11	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/13/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Lavin, Alyssa	7/13/17	\$ 11.46	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/14/17	\$ 17.24	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/14/17	\$ 49.00	Taxi from airport (JFK) to home.
Transportation	Crowley, William	7/14/17	\$ 10.11	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/15/17	\$ 95.21	Taxi from airport (BOS) to home.
Transportation	Crowley, William	7/16/17	\$ 62.80	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	7/17/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	7/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/17/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	7/17/17	\$ 4.15	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Battle, Fernando	7/18/17	\$ 42.49	Taxi from home to (BOS) airport.
Transportation	Battle, Fernando	7/18/17	\$ 53.72	Out of town taxi from dinner to hotel.
Transportation	Crisalli, Paul	7/18/17	\$ 13.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/18/17	\$ 7.31	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/18/17	\$ 12.65	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/19/17	\$ 10.99	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	7/19/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	7/19/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/19/17	\$ 14.30	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/19/17	\$ 7.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	7/19/17	\$ 13.15	Per Diem meal expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/19/17	\$ 9.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/20/17	\$ 7.33	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/20/17	\$ 18.40	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/20/17	\$ 3.60	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	7/20/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/20/17	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	7/20/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	7/20/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	7/20/17	\$ 13.23	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/21/17	\$ 6.15	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/21/17	\$ 24.52	Taxi from airport (JFK) to office.
Transportation	Crowley, William	7/21/17	\$ 8.82	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/21/17	\$ 55.70	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	7/21/17	\$ 7.49	Per Diem transportation expenses in Puerto Rico.
Transportation	Llompert, Sofia	7/21/17	\$ 5.82	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/22/17	\$ 41.45	Taxi from airport (BOS) to home.
Transportation	Battle, Fernando	7/24/17	\$ 46.99	Taxi from home to airport (BOS).
Transportation	Crowley, William	7/24/17	\$ 68.57	Taxi from home to airport (JFK).
Transportation	Crowley, William	7/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/24/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Lavin, Alyssa	7/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/25/17	\$ 12.78	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	7/25/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	7/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/25/17	\$ 5.13	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	7/25/17	\$ 58.65	Taxi from home to airport (JFK).
Transportation	Dave, Neil	7/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/25/17	\$ 9.61	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/25/17	\$ 7.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Llompert, Sofia	7/25/17	\$ 5.56	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/25/17	\$ 5.02	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/26/17	\$ 6.11	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	7/26/17	\$ 3.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/26/17	\$ 4.60	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	7/26/17	\$ 12.14	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Kim, Hyejin	7/26/17	\$ 7.40	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/26/17	\$ 11.59	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	7/26/17	\$ 25.59	Per Diem meal expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/26/17	\$ 36.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	7/26/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	7/26/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	7/26/17	\$ 12.72	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	7/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/27/17	\$ 5.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	7/27/17	\$ 70.27	Taxi from airport (JFK) to home.
Transportation	Dave, Neil	7/27/17	\$ 12.80	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/27/17	\$ 65.04	Taxi from airport (JFK) to home.
Transportation	Lavin, Alyssa	7/27/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Battle, Fernando	7/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	7/28/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crowley, William	7/28/17	\$ 63.97	Taxi from airport (JFK) to home.
Transportation	Crowley, William	7/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	7/29/17	\$ 38.92	Taxi from airport (BOS) to home.
Transportation	Crisalli, Paul	7/31/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	7/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	7/31/17	\$ 66.45	Taxi from home to airport (JFK).
Transportation	Crowley, William	7/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	7/31/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	7/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	7/31/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Lavin, Alyssa	7/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	7/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
TOTAL			<u>\$ 37,319.16</u>	

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
AUGUST 1, 2017 THROUGH AUGUST 31, 2017

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO SECOND MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD AUGUST 1, 2017 THROUGH AUGUST 31, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: August 1, 2017 through August 31, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$1,057,769.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$75,653.84

This is a: X monthly _____ interim _____ final application.

This is Ankura's second monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$951,992.55 (90% of \$1,057,769.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$75,653.84 incurred by Ankura during the period of August 1, 2017 through August 31, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$89,652.74 and Ankura has eliminated \$13,998.90 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records by task code in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of

tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

1	Financial Operating Results and Related	19.1	\$ 6,643.00
3	Fiscal Plan and Implementation	558.0	306,135.00
9	PMO Related	620.9	397,608.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	175.7	76,242.50
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Title III Matters

15	Analysis for First Day and Other Pleadings	18.0	11,697.00
28	Communications	13.5	7,806.50
27	Executory Contracts - Contract Assumption / Rejection	70.7	35,360.00
18	Negotiation of Plan and Disclosure Statement	33.5	23,352.50
25	Preparation of Fee Statements and Applications	4.9	3,797.00
13	Prepare For and Attend Court Hearings	42.5	32,740.00
14	Title III Reporting	75.9	42,169.00
4	Trade Vendor Matters	2.1	1,591.50

Other Matters

21	General Case Management	21.8	13,332.00
22	General Meetings with Client and Advisors	18.4	13,371.50
50	General Meetings with FOMB, UCC and/or Advisors	137.5	85,923.50

TOTAL		1,812.5	\$ 1,057,769.50
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	44.8	\$ 39,200.00
Battle, Fernando	Senior Managing Director	\$ 800.00	124.2	99,360.00
Brody, Terrence	Senior Managing Director	\$ 750.00	83.8	62,850.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	103.0	90,125.00
Ferzan, Marc	Senior Managing Director	\$ 850.00	36.9	31,365.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	72.3	61,455.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	85.4	52,948.00
Shahid, Waqas	Senior Managing Director	\$ 850.00	55.5	47,175.00
Gil, Gerard	Managing Director	\$ 500.00	194.9	97,450.00
Rinaldi, Scott	Managing Director	\$ 785.00	101.4	79,599.00
Rosado, Kasey	Managing Director	\$ 785.00	2.1	1,648.50
Squiers, Jay	Managing Director	\$ 785.00	8.7	6,829.50
Berger, Mark	Senior Director	\$ 675.00	183.6	123,930.00
Johnson, Dan	Senior Director	\$ 675.00	5.2	3,510.00
Samuels, Melanie	Director	\$ 525.00	39.8	20,895.00
Dave, Neil	Senior Associate	\$ 400.00	103.0	41,200.00
Graham, Deanne	Senior Associate	\$ 425.00	9.5	4,037.50
Llompert, Sofia	Senior Associate	\$ 330.00	152.0	50,160.00
Crowley, William	Associate	\$ 330.00	180.8	59,664.00
Kim, Hyejin	Associate	\$ 380.00	198.4	75,392.00
Lavin, Alyssa	Associate	\$ 330.00	27.2	8,976.00
TOTAL			1,812.5	\$ 1,057,769.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS BY TASK CODE
IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Mekles, Vincent	8/1/17	3.6	Prepare for meetings with F. Padilla (PREPA) on 8/2/17 regarding fiscal plan documents and project management office structure.
2	Llompert, Sofia	8/1/17	3.5	Update weekly financial report with results for the week ending 7/21/17.
2	Llompert, Sofia	8/1/17	3.5	Update the 13-week cash flow forecast presentation to include week ending 7/21/17 results.
3	Crowley, William	8/1/17	3.4	Revise the presentation outline of the transformation plan to incorporate comments received from F. Batlle (ACG).
3	Lavin, Alyssa	8/1/17	3.3	Revise implementation plan financial summary presentation as requested by N. Morales (PREPA).
3	Brody, Terrence	8/1/17	3.3	Review background materials including fiscal plan, transformation plan presentation approach and fleet management materials in preparation for meetings with representatives from PREPA regarding implementation plan.
3	Crowley, William	8/1/17	3.0	Revise presentation outline of the transformation plan to incorporate comments received from O'Melveny & Myers and Greenberg Traurig.
14	Kim, Hyejin	8/1/17	3.0	Obtain information related to financial statement reclassifications to prepare schedules of post-petition accruals.
9	Squiers, Jay	8/1/17	2.8	Prepare for follow-up meeting with representatives from PREPA regarding the historical fleet management data.
27	Kim, Hyejin	8/1/17	2.8	Prepare contracts collection file to aggregate executory contracts.
3	Crowley, William	8/1/17	2.6	Prepare transformation plan presentation to illustrate timeline of identified initiatives and savings.
3	Crisalli, Paul	8/1/17	2.5	Update the FY 2018 budget and stabilization plan headcount files.
27	Kim, Hyejin	8/1/17	2.5	Participate in weekly contracts meeting with D. Sanchez (PREPA) and R. Caldas (PREPA).
14	Kim, Hyejin	8/1/17	2.4	Revise the creditor list workplan to incorporate comments received from S. Rinaldi (ACG).
50	Gil, Gerard	8/1/17	2.4	Revise transformation plan presentation for submission to Financial Oversight and Management Board based on comments received from McKinsey.
3	Crowley, William	8/1/17	2.2	Review and analyze the property portfolio data in relation to the amended fiscal plan.
3	Lavin, Alyssa	8/1/17	2.2	Revise the financial summary presentation of the implementation plan to incorporate comments received from N. Morales (PREPA).
14	Kim, Hyejin	8/1/17	1.9	Participate in meeting with D. Sanchez (PREPA) regarding the financial statements and reconciliation to trial balance line items.
3	Lavin, Alyssa	8/1/17	1.8	Review and revise financial summary presentation for the implementation plan.
9	Johnson, Dan	8/1/17	1.7	Review the fleet management project charter materials for preparation of fleet management meeting to discuss initiatives and workplan.
3	Gil, Gerard	8/1/17	1.5	Participate on conference call with representatives from Greenberg Traurig, Rothschild and Rooney Rippie Ratnaswamy regarding regulatory design and associated materials.
3	Lavin, Alyssa	8/1/17	1.5	Participate in meeting with F. Padilla (PREPA) regarding the contracts analysis process for the implementation plan.
3	Gil, Gerard	8/1/17	1.5	Coordinate workstream deliverables timeline regarding the FY 2018 budget update and amended fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	8/1/17	1.2	Review additional information provide by G. Rivera (PREPA) and M. Zapata (PREPA) related to the power purchase operating agreement renewable contracts, summarize and provide to representatives from Greenberg Traurig.
9	Squiers, Jay	8/1/17	1.1	Prepare list of follow-up due diligence questions related to historical fleet management materials.
50	Gil, Gerard	8/1/17	1.1	Revise transition plan outline to incorporate revisions received from McKinsey.
3	Gil, Gerard	8/1/17	1.0	Participate in meeting with R. Ramos (PREPA) and representatives from Rothschild regarding industry structure of power companies.
14	Rinaldi, Scott	8/1/17	1.0	Participate in meeting with D. Sanchez (PREPA) to discuss the June 2017 balance sheet and preparation of the creditor list and related next steps.
21	Crisalli, Paul	8/1/17	1.0	Participate on weekly team status update call with S. Llompart (ACG) and S. Rinaldi (ACG).
21	Llompart, Sofia	8/1/17	1.0	Participate on weekly team status update call with S. Rinaldi (ACG) and P. Crisalli (ACG).
21	Rinaldi, Scott	8/1/17	1.0	Participate on weekly team status update call with representatives S. Llompart (ACG) and P. Crisalli (ACG).
50	Gil, Gerard	8/1/17	1.0	Participate on call with W. Crowley (ACG) and S. Brody (MCK) to discuss changes to transformation plan presentation outline before submission.
50	Crowley, William	8/1/17	1.0	Participate on call with G. Gil (ACG) and S. Brody (MCK) to discuss changes to transformation plan presentation outline before submission to McKinsey.
27	Rinaldi, Scott	8/1/17	0.9	Participate in meeting with F. Padilla (PREPA) and H. Kim (ACG) to discuss the contracts analysis process and determination to assume or reject contracts and next steps.
27	Kim, Hyejin	8/1/17	0.9	Participate in meeting with F. Padilla (PREPA) and S. Rinaldi (ACG) to discuss the contracts analysis process and determination to assume or reject contracts and next steps.
3	Crowley, William	8/1/17	0.8	Prepare presentation illustrating current property portfolio for potential inclusion into transformation plan presentation outline.
27	Kim, Hyejin	8/1/17	0.8	Participate in meeting with F. Padilla (PREPA) to discuss status of contracts.
3	Lavin, Alyssa	8/1/17	0.7	Participate in meeting to discuss progress and changes to the implementation plan financial summary presentation with N. Morales (PREPA).
27	Rinaldi, Scott	8/1/17	0.7	Revise the contracts template and forward to H. Kim (ACG) for her review and use.
27	Kim, Hyejin	8/1/17	0.5	Participate in meeting to discuss annual vendor spend data outstanding items with D. Sanchez (PREPA) and R. Caldas (PREPA).
50	Rinaldi, Scott	8/1/17	0.5	Review the transformation plan presentation to be presented at the working group meeting.
27	Gil, Gerard	8/1/17	0.4	Review Title III lease assumption and rejection process.
27	Rinaldi, Scott	8/1/17	0.4	Prepare for weekly contracts meeting with representatives from PREPA to discuss contracts collection, analysis and assumption or rejection determination.
14	Rinaldi, Scott	8/1/17	0.3	Review the historical financial statements with a focus on creditor list development.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Kim, Hyejin	8/1/17	0.2	Review legal contacts and update the creditor matrix schedule for notice purposes.
9	Brody, Terrence	8/2/17	3.9	Prepare for meeting with R. Ramos (PREPA) and F. Padilla (PREPA) to discuss the project management organization and implementation planning by considering various management structures, staffing forecasts, organizational charts fiscal plan.
3	Lavin, Alyssa	8/2/17	3.6	Incorporate changes into the financial summary presentation regarding implementation plan for N. Morales (PREPA).
9	Squiers, Jay	8/2/17	3.4	Review the historical materials received on fleet management.
3	Crisalli, Paul	8/2/17	3.0	Prepare FY 2018 budget and related liquidity forecast analysis.
9	Mekles, Vincent	8/2/17	2.8	Prepare for meeting with R. Ramos (PREPA) and F. Padilla (PREPA) to discuss the project management organization and implementation planning by considering various management structures, staffing forecasts, organizational charts fiscal plan (partial).
27	Kim, Hyejin	8/2/17	2.8	Review contracts received from R. Caldas (PREPA) from the AssetSuite system.
9	Johnson, Dan	8/2/17	2.7	Prepare summary and outline of the fleet management initiatives for management.
3	Crowley, William	8/2/17	2.5	Participate in meetings with the Finance team regarding the FY 2018 budget update.
9	Ferzan, Marc	8/2/17	2.1	Review materials and prepare proposed approaches and agenda for meeting with R. Ramos (PREPA) and F. Padilla (PREPA), to discuss critical initiatives and detailed project management structure.
3	Crowley, William	8/2/17	2.0	Review budget assumptions and analyze variances between FY 2018 versions using the analysis provided by P. Crisalli (ACG).
3	Lavin, Alyssa	8/2/17	2.0	Revise financial summary presentation regarding implementation plan as requested by N. Morales (PREPA).
9	Crowley, William	8/2/17	2.0	Review and draft questions for F. Padilla (PREPA) on current project management office structure for inclusion in the transformation plan presentation.
9	Brody, Terrence	8/2/17	2.0	Participate in meeting with R. Ramos (PREPA), F. Padilla (PREPA) and A. Otero (AFAAF) regarding the project management office.
9	Ferzan, Marc	8/2/17	2.0	Participate in meeting with representatives from AFAAF project management office team to coordinate proposed approach.
9	Ferzan, Marc	8/2/17	2.0	Participate in meeting with R. Morena (PREPA), F. Padilla (PREPA), A. Lavin (ACG), V. Mekles (ACG) and representatives from AFAAF to strategize through project management office structure and related considerations.
9	Gil, Gerard	8/2/17	2.0	Participate in meeting with R. Morena (PREPA), F. Padilla (PREPA), A. Lavin (ACG), V. Mekles (ACG) and representatives from AFAAF to strategize through project management office structure and related considerations.
9	Lavin, Alyssa	8/2/17	2.0	Participate in meeting with R. Morena (PREPA), F. Padilla (PREPA), M. Ferzan (ACG), V. Mekles (ACG) and representatives from AFAAF to strategize through project management office structure and related considerations.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Mekles, Vincent	8/2/17	2.0	Participate in meeting with R. Morena (PREPA), F. Padilla (PREPA), A. Lavin (ACG), M. Ferzan (ACG) and representatives from AAFAF to strategize through project management office structure and related considerations.
9	Gil, Gerard	8/2/17	1.9	Review project management office presentation to prepare for meeting with representatives from PREPA.
3	Crowley, William	8/2/17	1.8	Revise the presentation outline of the transformation plan to incorporate comments received from N. Morales (PREPA).
50	Gil, Gerard	8/2/17	1.7	Review materials and prepare talking points in advance of working group meeting regarding implementation plan.
3	Lavin, Alyssa	8/2/17	1.6	Participate in meeting with N. Morales (PREPA) to discuss progress related to the financial summary presentation and further changes.
14	Rinaldi, Scott	8/2/17	1.5	Review the financial statements with focus on creditor list development.
3	Crowley, William	8/2/17	1.4	Review and revise the analysis received from L. Porter (Navigant) on the contract renegotiation savings.
3	Crowley, William	8/2/17	1.2	Refine new criteria for labor templates for inclusion in revised budget.
9	Mekles, Vincent	8/2/17	1.1	Prepare detailed project management structure to assist in guiding meeting on development of project management organization with R. Ramos (PREPA) and F. Padilla (PREPA).
14	Rinaldi, Scott	8/2/17	1.1	Review the workplan, workstreams and outstanding items related to the Title III.
3	Crisalli, Paul	8/2/17	1.0	Participate on call with L. Porter (Navigant) regarding FY 2018 budget.
3	Battle, Fernando	8/2/17	1.0	Review transformation plan presentation outline document for discussion with representatives from PREPA.
3	Crisalli, Paul	8/2/17	1.0	Prepare headcount analysis for stabilization plan.
27	Kim, Hyejin	8/2/17	1.0	Prepare analysis of annual spend by vendor for purposes of contracts analysis.
50	Gil, Gerard	8/2/17	1.0	Participate on conference call for the working group meeting regarding the implementation plan.
14	Kim, Hyejin	8/2/17	0.9	Participate on telephone call with S. Rinaldi (ACG) and representatives from Greenberg Traurig to discuss the creditor list and key assumptions and related matters.
14	Rinaldi, Scott	8/2/17	0.9	Participate on telephone call with H. Kim (ACG) and representatives from Greenberg Traurig to discuss the creditor list and key assumptions and related matters.
2	Llompert, Sofia	8/2/17	0.8	Update 13-week cash flow forecast to include the revised accounts payable balances for week ending 7/21/17.
3	Crisalli, Paul	8/2/17	0.8	Prepare for call regarding stabilization plan and the FY 2018 budget.
9	Johnson, Dan	8/2/17	0.8	Prepare initial diligence questions for management related to fleet management.
9	Squiers, Jay	8/2/17	0.8	Prepare a list of follow-up due diligence questions related to historical materials.
14	Kim, Hyejin	8/2/17	0.8	Prepare summary document of questions raised during meetings between Ankura and Greenberg Traurig regarding the creditor list.
27	Kim, Hyejin	8/2/17	0.8	Prepare and send email to C. Rodriguez (PREPA) and R. Caldas (PREPA) regarding executory contracts.
9	Gil, Gerard	8/2/17	0.6	Prepare notes for Ankura team for project management office meeting with representatives from PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Kim, Hyejin	8/2/17	0.6	Participate on call with L. Porter (Navigant) to confirm savings per initiative running in savings model.
14	Kim, Hyejin	8/2/17	0.6	Participate in meeting with D. Sanchez (PREPA) to discuss the variances in long-term debt between the support provided and the financial statements.
3	Lavin, Alyssa	8/2/17	0.5	Create workplan for incorporating N. Morales (PREPA) comments into the financial summary presentation regarding implementation plan.
3	Kim, Hyejin	8/2/17	0.5	Revise savings per initiative from renegotiated savings model from L. Porter (Navigant) to transformation plan presentation.
4	Rinaldi, Scott	8/2/17	0.5	Review revised vendor protocol document prepared by Greenberg Traurig.
14	Rinaldi, Scott	8/2/17	0.5	Participate on telephone call with representatives from PREPA to discuss Title III engagement, tasks and next steps.
14	Rinaldi, Scott	8/2/17	0.4	Prepare and send email outlining next steps and outstanding items to D. Sanchez (PREPA) related to the creditor list.
27	Rinaldi, Scott	8/2/17	0.4	Prepare and send email to representatives from PREPA regarding contracts and outstanding information requests.
14	Rinaldi, Scott	8/2/17	0.2	Prepare for telephone call with representatives from Greenberg Traurig to discuss the creditor list and key assumptions and related matters.
27	Kim, Hyejin	8/2/17	0.2	Organize power purchase operating agreement contracts and incorporate contract data in aggregate file.
27	Kim, Hyejin	8/2/17	0.1	Prepare explanatory document outlining the role Ankura has in accepting or rejecting power and energy contracts and provide to the Power Purchase Operating Agreement Planning team.
50	Kim, Hyejin	8/3/17	3.9	Revise the presentation on types of contracts included in the presentation for the working group meeting to incorporate comments received from S. Rinaldi (ACG).
3	Crowley, William	8/3/17	3.7	Review latest labor template that included updated criteria from the Generation team and Executive departments.
9	Brody, Terrence	8/3/17	3.6	Continue preparing the outline of the project charters for the transformation plan presentation to be submitted to Financial Oversight and Management Board.
50	Kim, Hyejin	8/3/17	3.6	Prepare presentation on the executory contracts summary update for the working group meeting.
2	Llompert, Sofia	8/3/17	3.5	Participate in meeting with the Generation and Fuels teams to discuss current status of operations related to the 13-week cash flow forecast.
2	Llompert, Sofia	8/3/17	3.1	Incorporate the master payment schedule into the 13-week cash flow forecast.
3	Crowley, William	8/3/17	3.0	Revise the presentation outline of the transformation plan to incorporate global comments received from F. Batlle (ACG).
3	Lavin, Alyssa	8/3/17	2.9	Incorporate changes to the financial summary presentation regarding implementation plan as requested by N. Morales (PREPA).
3	Lavin, Alyssa	8/3/17	2.8	Revise the financial analysis regarding implementation plan as requested by N. Morales (PREPA).
9	Ferzan, Marc	8/3/17	2.6	Review project charters for the transformation plan presentation approach and provide comments to Ankura team.
9	Ferzan, Marc	8/3/17	2.5	Develop and refine project management office structure by identifying critical internal and external resources.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Ferzan, Marc	8/3/17	2.4	Review the critical initiatives and reassess priorities for implementation of project management office process.
9	Mekles, Vincent	8/3/17	2.2	Continue to revise project management office structure, including review of additional documentation relevant to initiatives development and status of the same.
9	Mekles, Vincent	8/3/17	2.1	Continue to develop of project management office structure, including identifying key personnel, working through initiatives prioritization and current statuses and begin compilation of potential performance indicators.
3	Crowley, William	8/3/17	2.0	Participate in meetings on revised labor template instructions with Executive and Client Services team.
9	Brody, Terrence	8/3/17	2.0	Continue to develop project management office structure and identify and prioritize critical resources through 8/31/17.
9	Ferzan, Marc	8/3/17	2.0	Participate in meeting with V. Meckles (ACG), R. Ramos (PREPA) and F. Padilla (PREPA) regarding initial considerations and approach to the project management office.
9	Mekles, Vincent	8/3/17	2.0	Participate in meeting with M. Ferzan (ACG) R. Ramos (PREPA) and F. Padilla (PREPA) regarding initial considerations and approach to the project management office.
2	Llompert, Sofia	8/3/17	1.9	Update the 13-week cash flow forecast to include the fuel vendor invoices and payments.
3	Gil, Gerard	8/3/17	1.9	Review and prepare notes on June FY 2018 budget presentation.
14	Kim, Hyejin	8/3/17	1.7	Participate in meeting with M. Nieves (PREPA) regarding labor relations for the creditor list.
9	Mekles, Vincent	8/3/17	1.7	Review additional documents relevant to ongoing and potential initiatives in preparation for forthcoming meeting with R. Ramos (PREPA) and F. Padilla (PREPA).
9	Gil, Gerard	8/3/17	1.5	Participate in meeting with F. Padilla (PREPA) regarding design of project management office structure.
14	Graham, Deanne	8/3/17	1.5	Participate on call with D. Sanchez (PREPA) and S. Rinaldi (ACG) to discuss employee obligations for the creditor list.
14	Rinaldi, Scott	8/3/17	1.5	Participate on call with D. Sanchez (PREPA) and D. Graham (ACG) to discuss employee obligations for the creditor list.
27	Kim, Hyejin	8/3/17	1.4	Calculate power purchase operating agreement variances between power purchase operating agreement data from the Planning department and data received from Greenberg Traurig.
28	Kim, Hyejin	8/3/17	1.4	Prepare consolidation of creditor call log information for weekly distribution to PREPA team.
3	Crisalli, Paul	8/3/17	1.3	Participate on call with L. Porter (Navigant) and Client Service team regarding the FY 2018 budget.
3	Lavin, Alyssa	8/3/17	1.1	Create list of outstanding tasks regarding the financial summary presentation for the implementation plan.
3	Gil, Gerard	8/3/17	1.1	Participate in meeting with L. Porter (Navigant) to discuss transformation plan presentation and next steps.
3	Gil, Gerard	8/3/17	1.1	Update implementation plan for permanent rate changes.
9	Gil, Gerard	8/3/17	1.1	Participate in meeting with A. Otero (AAFAF) regarding project management office status and proposed next steps.
9	Mekles, Vincent	8/3/17	1.1	Revise the current project management office structure to incorporate revisions received from A. Otero (AAFAF).

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Code	Professional	Date	Billed Hours	Time Description
9	Shahid, Waqas	8/3/17	1.1	Review documents sent by M. Ferzan (ACG) for project management office structure and key performance indicators.
2	Llompert, Sofia	8/3/17	1.0	Participate in meeting with F. Padilla (PREPA) to review general operations status report.
3	Gil, Gerard	8/3/17	1.0	Participate on conference call regarding key performance indicators and performance metrics with representatives from PREPA management.
3	Crisalli, Paul	8/3/17	1.0	Participate on telephone call with L. Porter (Navigant) and the Client Service team regarding the stabilization plan headcount forecast.
14	Rinaldi, Scott	8/3/17	1.0	Participate in meeting with D. Sanchez (PREPA) to discuss outstanding items related to the preparation of the creditor list.
3	Gil, Gerard	8/3/17	0.9	Revise transformation plan presentation outline for meeting with L. Porter (Navigant).
14	Kim, Hyejin	8/3/17	0.9	Prepare and send email to D. Graham (ACG) regarding onboarding to Dropbox and transition creditor list information gathered to date.
3	Crisalli, Paul	8/3/17	0.8	Review headcount and budget guidelines and provide comments to S. Llompert (ACG).
3	Crowley, William	8/3/17	0.8	Review updated and revised labor template criteria and draft guidelines for presentation to directorates.
50	Gil, Gerard	8/3/17	0.8	Review transformation plan presentation following discussions with representatives from McKinsey.
2	Lavin, Alyssa	8/3/17	0.7	Create list of outstanding tasks for the key performance indicator report.
2	Crisalli, Paul	8/3/17	0.5	Prepare for call regarding the 13-week cash flow forecast.
2	Llompert, Sofia	8/3/17	0.5	Participate in meeting with the Planning team (PREPA) to discuss latest operational report for cash flow purposes.
3	Crowley, William	8/3/17	0.5	Participate in meeting with N. Morales (PREPA) and Generation directorate to discuss next steps on budget update.
14	Kim, Hyejin	8/3/17	0.5	Prepare and send information requests to R. Caldas (PREPA), D. Sanchez (PREPA) and Labor Relations team for creditor list development.
22	Rinaldi, Scott	8/3/17	0.5	Participate on the weekly professionals call with representatives from Greenberg Traurig.
50	Rinaldi, Scott	8/3/17	0.5	Prepare for executory contracts related conference call with representatives from McKinsey.
2	Lavin, Alyssa	8/3/17	0.3	Prepare and send outstanding task list for the key performance indicator report to S. Llompert (ACG).
50	Kim, Hyejin	8/3/17	0.3	Revise summary of executory contracts included in presentation for the working group meeting.
3	Lavin, Alyssa	8/3/17	0.2	Correspond with N. Morales (PREPA) regarding progress on the financial summary presentation for the implementation plan.
27	Kim, Hyejin	8/3/17	0.2	Create summary analysis to include vendor counts and annual spend based on the Comptroller contract database file.
14	Graham, Deanne	8/4/17	4.0	Prepare analysis on litigation obligations list provided by D. Sanchez (PREPA) for the creditor list.
9	Brody, Terrence	8/4/17	3.5	Prepare vegetation management project charter and workplan.
14	Graham, Deanne	8/4/17	3.5	Prepare draft litigation obligations schedule for the creditor list based on information received by D. Sanchez (PREPA).
50	Kim, Hyejin	8/4/17	3.5	Review and revise comments received from S. Rinaldi (ACG) regarding the contracts presentation.

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Code	Professional	Date	Billed Hours	Time Description
9	Brody, Terrence	8/4/17	2.8	Prepare proposed staffing plan for transformation plan presentation regarding the project management office.
50	Gil, Gerard	8/4/17	2.5	Prepare and send to Ankura team comments regarding contracts presentation prepared for the McKinsey working group meeting.
3	Crowley, William	8/4/17	2.0	Participate on telephone call with S. Flores (PREPA) on labor template issues.
3	Mekles, Vincent	8/4/17	2.0	Prepare initial draft list of priorities for strategic initiatives identified in the fiscal plan.
3	Crowley, William	8/4/17	1.8	Review latest labor template from the Executive department and draft list of follow-up questions.
2	Llompert, Sofia	8/4/17	1.7	Revise the 13-week cash flow budget presentation for the period 8/4/17 - 10/27/17.
14	Kim, Hyejin	8/4/17	1.6	Participate in meeting with the Accounting team to discuss requirements of creditor list and review information requests.
3	Dave, Neil	8/4/17	1.5	Review of transformation plan presentation with consolidated workplan and the master stabilization plan prepared by W. Crowley (ACG).
9	Ferzan, Marc	8/4/17	1.5	Update priority status of critical initiatives with views shared by management.
50	Rinaldi, Scott	8/4/17	1.5	Review executory contracts analyses and related presentation prepared for the conference call with McKinsey and provide comments and suggested revisions.
2	Crowley, William	8/4/17	1.4	Review maintenance spend file and draft list of questions for the Planning directorate.
2	Llompert, Sofia	8/4/17	1.4	Participate in meeting with the Treasury team to discuss outstanding items related to the 13-week cash flow forecast.
9	Crowley, William	8/4/17	1.3	Review and draft questions on the fleet management presentation for the Executive department.
9	Ferzan, Marc	8/4/17	1.3	Review updated project management office to assess feasibility.
50	Kim, Hyejin	8/4/17	1.3	Prepare responses to comments received from McKinsey regarding the status update of the contracts analysis.
2	Llompert, Sofia	8/4/17	1.1	Participate in meeting with N. Morales (PREPA) to discuss weekly report that contains financial and operational statistics for executive review by F. Padilla (PREPA) and R. Ramos (PREPA).
3	Crisalli, Paul	8/4/17	1.0	Prepare for call regarding the FY 2018 budget and stabilization plan headcount forecast.
3	Crowley, William	8/4/17	1.0	Prepare for call regarding the FY 2018 budget and stabilization plan headcount forecast.
3	Crowley, William	8/4/17	1.0	Participate on call with P. Crisalli (ACG), L. Porter (Navigant) and representatives from the Transmission and Distribution team regarding the FY 2018 budget and stabilization plan headcount forecast.
3	Crisalli, Paul	8/4/17	1.0	Participate on call with W. Crowley (ACG), L. Porter (Navigant) and representatives from the Transmission and Distribution team regarding the FY 2018 budget and stabilization plan headcount forecast.
3	Crisalli, Paul	8/4/17	1.0	Review stabilization plan revisions received from A. Lavin (ACG).
3	Gil, Gerard	8/4/17	1.0	Participate on weekly conference call with R. Ramos (PREPA) to discuss implementation plan matters.
22	Gil, Gerard	8/4/17	1.0	Participate on weekly update call with the board of directors.

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Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	8/4/17	1.0	Prepare reconciliation of the power purchase operating agreement renewable contracts to the Comptroller contracts database and send to G. Gil (ACG), including explanation for review.
50	Gil, Gerard	8/4/17	1.0	Participate on conference call with S. Rinaldi (ACG) and representatives from McKinsey to discuss the executory contracts.
50	Rinaldi, Scott	8/4/17	1.0	Participate on conference call with representatives from McKinsey and G. Gil (ACG) to discuss the executory contracts.
2	Crisalli, Paul	8/4/17	0.8	Participate on telephone call with L. Porter (Navigant), M. Acosta (PREPA) and J. Pietri (PREPA) regarding FY 2018 maintenance spend.
50	Crowley, William	8/4/17	0.8	Review and revise transformation plan presentation to address comments from McKinsey.
9	Mekles, Vincent	8/4/17	0.8	Review additional comments on the proposed project management office structure provided by A. Otero (AAFAF).
2	Crisalli, Paul	8/4/17	0.5	Review draft June monthly operating report.
3	Crowley, William	8/4/17	0.5	Review questions for the FY 2018 budget and stabilization plan headcount forecast in preparation for conference call.
3	Crisalli, Paul	8/4/17	0.5	Prepare for call regarding FY 2018 budget and stabilization plan headcount forecast.
14	Graham, Deanne	8/4/17	0.5	Participate in meeting with S. Rinaldi (ACG) to discuss deliverables and workstreams related to the creditor list.
14	Rinaldi, Scott	8/4/17	0.5	Participate in meeting with D. Graham (ACG) to discuss deliverables and workstreams related to the creditor list.
27	Rinaldi, Scott	8/4/17	0.5	Review executory contracts analysis and provide comments to H. Kim (ACG).
9	Squiers, Jay	8/4/17	0.4	Review background materials on the existing fleet and management operations.
9	Mekles, Vincent	8/5/17	0.9	Prepare an initial draft of project management office leadership job descriptions for human resources as requested by F. Padilla (PREPA).
15	Battle, Fernando	8/5/17	0.7	Review response of ad hoc group of bondholders to the lift of stay motion response.
50	Rinaldi, Scott	8/5/17	0.5	Participate on conference call and perform work related to the unsecured creditor committee request and meeting.
15	Gil, Gerard	8/6/17	3.5	Review reply to opposition motion and attachments including final Puerto Rico Energy Commission rate order and related materials.
3	Crowley, William	8/6/17	2.5	Review client service revised labor template and draft follow-up questions for Monday (8/7/17) meeting.
9	Brody, Terrence	8/6/17	1.7	Review background materials related to vegetation management.
9	Rosado, Kasey	8/6/17	0.8	Work on staffing related issues related to establishing the project management office structure.
9	Ferzan, Marc	8/6/17	0.4	Review and revise the draft project management office leadership position descriptions requested by F. Padilla (PREPA).
9	Shahid, Waqas	8/6/17	0.4	Review updated documents regarding organizational structure and project management office priorities.
2	Llompert, Sofia	8/7/17	4.0	Update the 13-week cash flow forecast to reflect week ending 7/28/17 results.
3	Crowley, William	8/7/17	3.4	Review the updated labor template prepared by the Executive department and supporting assumptions file in preparation for meeting regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	8/7/17	3.2	Revise the project management office presentation to incorporate comments received from G. Gil (ACG).
3	Berger, Mark	8/7/17	3.1	Review transformation plan presentation and revise for proposed edits.
3	Berger, Mark	8/7/17	2.7	Review the fiscal plan and draft comparisons to the amended fiscal plan.
3	Berger, Mark	8/7/17	2.5	Review and revise amended fiscal plan.
9	Dave, Neil	8/7/17	2.3	Review of Estudios Tecnicos cost-benefit study for the proposal to modernize street lighting in Puerto Rico.
14	Kim, Hyejin	8/7/17	2.3	Prepare creditor list status update for N. Morales (PREPA).
15	Gil, Gerard	8/7/17	2.3	Prepare analysis and reconcile Puerto Rico Energy Commission final rate order and expert testimony to support K. Lavin (ACG) testimony in relation to the opposition to relief of stay motion with Rooney Rippie Ratnaswamy and Greenberg Traurig.
3	Crisalli, Paul	8/7/17	2.0	Review updates of FY 2018 budget and provide comments to be discussed with representatives from PREPA.
9	Mekles, Vincent	8/7/17	2.0	Participate in meeting with F. Padilla (PREPA) and W. Shahid (ACG) regarding the project management office structure and transformation plan presentation.
9	Shahid, Waqas	8/7/17	2.0	Participate in meeting with F. Padilla (PREPA) and V. Meckles (ACG) regarding the project management office structure and transformation plan presentation.
9	Brody, Terrence	8/7/17	1.9	Revise the vegetation management project charter and workplan.
3	Crowley, William	8/7/17	1.8	Prepare for meeting on with A. Rodriguez (PREPA) regarding retirement amounts.
9	Shahid, Waqas	8/7/17	1.8	Participate in meeting with F. Padilla (PREPA) to discuss 8/31/17 project management office deliverable and initiatives.
9	Shahid, Waqas	8/7/17	1.7	Review project documents related to project management office initiatives and metrics for project management office project charters and workplans.
2	Llompert, Sofia	8/7/17	1.6	Revise the 13-week cash flow forecast to update for week ending 7/28/17.
3	Crowley, William	8/7/17	1.5	Review labor template files and supporting assumptions files prepared by Y. Cruz (PREPA) in preparation for conference call.
1	Llompert, Sofia	8/7/17	1.2	Participate in meeting with N. Morales (PREPA) to discuss the monthly financial summary presentation and proposed edits.
3	Crowley, William	8/7/17	1.2	Participate in meeting with A. Rodriguez (PREPA) and S. Flores (PREPA) to discuss headcount template and next steps.
15	Kim, Hyejin	8/7/17	1.2	Prepare assessment of monthly spend data for utilities motion.
9	Brody, Terrence	8/7/17	1.1	Evaluate development of pension and employee benefit expense optimization project charters and workplans.
9	San Miguel, Jorge	8/7/17	1.1	Update job descriptions and responsibilities for certain project management office leadership personnel.
2	Crowley, William	8/7/17	1.0	Review sick leave file sent by D. Zambrana (PREPA) and incorporate into the Executive department template.
3	Gil, Gerard	8/7/17	1.0	Coordinate workstreams with L. Porter (Navigant) regarding maintenance budget update.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	8/7/17	1.0	Participate on conference call with representatives from PREPA, Palecek, Morrison & Associates, Greenberg Traurig, K. Lavin (ACG) and G. Gil (ACG) regarding collective bargaining agreement approach and timeline.
3	Gil, Gerard	8/7/17	1.0	Participate on conference call with representatives from PREPA, Palecek, Morrison & Associates, Greenberg Traurig, K. Lavin (ACG) and F. Battle (ACG) regarding collective bargaining agreement approach and timeline.
3	Crisalli, Paul	8/7/17	1.0	Participate in meeting with D. Zambrana (PREPA) and W. Crowley (ACG) regarding stabilization plan headcount analysis.
3	Crowley, William	8/7/17	1.0	Participate in meeting with D. Zambrana (PREPA) and P. Crisalli (ACG) regarding stabilization plan headcount analysis.
3	Lavin, Kevin	8/7/17	1.0	Participate on conference call with representatives from PREPA, Palecek, Morrison & Associates, Greenberg Traurig, F. Battle (ACG) and G. Gil (ACG) regarding collective bargaining agreement approach and timeline.
3	Crowley, William	8/7/17	0.8	Participate on call with Y. Cruz (PREPA) to discuss latest issues with the generation headcount template.
15	Battle, Fernando	8/7/17	0.8	Review response of ad hoc group of bondholders to the lift of stay motion response.
50	Brody, Terrence	8/7/17	0.8	Prepare summary document related to the economic and social impacts of the transformation plan presentation as requested by N. Jaresko (FOMB).
3	Dave, Neil	8/7/17	0.7	Participate in meeting with G. Gil (ACG) to discuss time required to complete pending items for transformation plan presentation.
3	Gil, Gerard	8/7/17	0.7	Participate in meeting with N. Dave (ACG) to discuss time required to complete pending items for transformation plan presentation.
3	Gil, Gerard	8/7/17	0.7	Prepare for meeting with the Labor Working team by creating agenda, outstanding items lists and next steps in the process.
14	Kim, Hyejin	8/7/17	0.7	Create information request list for balance sheet outstanding items for the creditor list.
4	Rinaldi, Scott	8/7/17	0.6	Perform research related to the relationship with WorldNet (Vendor) and provide information to L. Muchnik (GT) and N. Haynes (GT).
9	Ferzan, Marc	8/7/17	0.6	Participate in meeting with F. Battle (ACG), V. Mekles (ACG), W. Shahid (ACG) to discuss the project management office structure and prioritizing initiatives set forth in transformation plan presentation and prepare for meeting with F. Padilla (PREPA) regarding the same.
9	Mekles, Vincent	8/7/17	0.6	Participate in meeting with F. Battle (ACG), M. Ferzan (ACG) and W. Shahid (ACG) to discuss project management office structure and prioritizing initiatives set forth in transformation plan presentation and prepare for meeting with F. Padilla (PREPA) regarding the same.
9	Shahid, Waqas	8/7/17	0.6	Participate in meeting with F. Battle (ACG), M. Ferzan (ACG), V. Mekles (ACG) to discuss project management office structure and prioritizing initiatives set forth in transformation plan presentation and prepare for meeting with F. Padilla (PREPA) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Batlle, Fernando	8/7/17	0.6	Participate in meeting with M. Ferzan (ACG), V. Mekles (ACG) and K. Lavin (ACG) to discuss project management office structure and prioritizing initiatives set forth in transformation plan presentation and prepare for meeting with F. Padilla (PREPA) regarding the same.
9	Lavin, Kevin	8/7/17	0.6	Participate in meeting with M. Ferzan (ACG), V. Mekles (ACG) and F. Batlle (ACG) to discuss project management office structure and prioritizing initiatives set forth in transformation plan presentation and prepare for meeting with F. Padilla (PREPA) regarding the same.
15	Rinaldi, Scott	8/7/17	0.6	Analyze the historical receipt and disbursement transactions between PREPA and PRASA and send to L. Muchnik (GT) and N. Haynes (GT).
3	Gil, Gerard	8/7/17	0.5	Participate in meeting with M. Guerra (R3) and G. Rivera (PREPA) regarding implementation of permanent rate mechanics and upcoming August filing.
3	Batlle, Fernando	8/7/17	0.5	Conference call with N. Mitchell (GT) and G. Loran (GT) regarding labor and power purchase operating agreement.
4	Rinaldi, Scott	8/7/17	0.5	Perform research related to ESI Energy (Vendor), as requested by Greenberg Traurig and send results regarding obligations owed and contracts to L. Muchnik (GT) and N. Haynes (GT).
9	Gil, Gerard	8/7/17	0.5	Participate in meeting with L. Porter (Navigant) to discuss implementation of the behind the meter initiative.
9	Mekles, Vincent	8/7/17	0.3	Prepare for conference call regarding transformation plan presentation outline and project approach.
9	Brody, Terrence	8/7/17	0.3	Review Declaration of Andy Wolfe, fiscal consultant at Inter-American Development Bank, to assess economic impacts of the transformation plan presentation for the project management office.
15	Rinaldi, Scott	8/7/17	0.3	Follow-up with R. Torres (PREPA) regarding the payment and receipt history for the prior year between PREPA and PRASA.
9	Berger, Mark	8/8/17	3.9	Review expert report of Synapse Energy Associates with goal of understanding state of the system, load forecast, capital budget and purchased power budget in relation to the smart grid project charter.
3	Crowley, William	8/8/17	3.8	Prepare consolidated file for current headcount templates and perform line-by-line bridge to prior internal version of the budget.
3	Crowley, William	8/8/17	3.8	Participate in meeting with Y. Cruz (PREPA) and C. Negron (PREPA) to discuss updates to the generation labor template for the FY 2018 budget update.
9	Dave, Neil	8/8/17	3.8	Create a four scenario forecast projecting public lighting maintenance costs and savings for twenty years based on Estudios Tecnicos study.
3	Berger, Mark	8/8/17	3.0	Review consulting engineering annual report for case background purposes in order to gain an understanding of generation operations, environmental concerns and operations to better understand the condition of the system.
1	Llompart, Sofia	8/8/17	2.8	Prepare consolidated historical financial information for the monthly financial reporting package.
15	Crisalli, Paul	8/8/17	2.8	Review adversarial complaint and related exhibits.
1	Llompart, Sofia	8/8/17	2.5	Update the monthly financial summary package presented to the board of directors to include bond issuance information for the Finance department and N. Morales (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	8/8/17	2.4	Review and update the project management office outline with F. Padilla (PREPA) regarding implementation plan changes.
50	Kim, Hyejin	8/8/17	2.3	Revise the contract collection analysis for the working group meeting presentation to incorporate comments received from McKinsey.
27	Kim, Hyejin	8/8/17	2.2	Update lease contracts analysis with notes received from V. Medina (PREPA) and C. Rodriguez (PREPA).
2	Llompert, Sofia	8/8/17	2.1	Reconcile historical financial information with accounts payable data for review by P. Crisalli (ACG).
9	Shahid, Waqas	8/8/17	2.1	Prepare the vegetation management project charter workplan and milestones.
15	Berger, Mark	8/8/17	2.1	Review ad hoc group motion of bondholders in order to lift stay motion and appoint a receiver for a better understanding of financial information requested by creditors and bondholders position on operating budget.
9	Mekles, Vincent	8/8/17	1.9	Update the vegetation management project charter and related deliverables to include background materials.
9	Crowley, William	8/8/17	1.8	Review and update the fleet management key performance indicator template.
9	Brody, Terrence	8/8/17	1.6	Revise collections and account maintenance and billing quality project charter and workplan.
14	Kim, Hyejin	8/8/17	1.6	Prepare and participate in meeting with T. Rocque (PREPA) and N. Morales (PREPA) regarding information requests for the creditor list.
27	Kim, Hyejin	8/8/17	1.6	Update lease analysis file with acceptance, rejections and rejection with conditions.
2	Llompert, Sofia	8/8/17	1.5	Update weekly finance report for week ending 7/28/17 results.
3	Mekles, Vincent	8/8/17	1.5	Review and revise the approved Government Development Bank business plan presentation.
3	Crowley, William	8/8/17	1.4	Review duplicate ID analysis sent by P. Crisalli (ACG) and draft questions for related directorates.
9	Dave, Neil	8/8/17	1.4	Revise the transformation plan presentation project charters responsibilities and outline for next steps.
3	San Miguel, Jorge	8/8/17	1.3	Review and provide comments to F. Padilla (PREPA) on infrastructure initiatives and stabilization and implementation plan.
3	Crowley, William	8/8/17	1.2	Participate in meeting with C. Rodriguez (PREPA) and E. Rivera (PREPA) to discuss issues with latest headcount template and next steps for budget update.
3	Crowley, William	8/8/17	1.2	Review employee file provided by M. Rodriguez (PREPA) for possible inclusion in the budget update.
3	Crowley, William	8/8/17	1.2	Review operational financial report and promotion analysis composed by transmission and distribution team.
3	Brody, Terrence	8/8/17	1.2	Update the project management office section of the transformation plan presentation.
27	Rinaldi, Scott	8/8/17	1.2	Participate in meeting with H. Kim (ACG), C. Rodriguez (PREPA) and V. Medina (PREPA) to discuss the non-residential real property leases, contracts and owned real estate.
27	Kim, Hyejin	8/8/17	1.2	Participate in meeting with S. Rinaldi (ACG), C. Rodriguez (PREPA) and V. Medina (PREPA) to discuss the non-residential real property leases, contracts and owned real estate.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Ferzan, Marc	8/8/17	1.2	Participate in meeting with V. Mekles (ACG) and W. Shahid (ACG) to refine approaches to the implementation of the transformation plan presentation in connection with Financial Oversight and Management Board 8/31/17 deliverable deadline.
50	Mekles, Vincent	8/8/17	1.2	Participate in meeting with M. Ferzan (ACG) and W. Shahid (ACG) to refine approaches and the implementation of the transformation plan presentation in connection with the Financial Oversight and Management Board 8/31/17 deliverable deadline.
50	Shahid, Waqas	8/8/17	1.2	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) to refine approaches and the implementation of the transformation plan presentation in connection with the Financial Oversight and Management Board 8/31/17 deliverable deadline.
2	Crisalli, Paul	8/8/17	1.1	Participate in meeting with J. Roque (PREPA) regarding cash balances and flow of funds.
3	Gil, Gerard	8/8/17	1.1	Participate on conference call with P. Crisalli (ACG) and representatives from PREPA regarding the FY 2018 budget due diligence discussion, findings review and design strategy to diligence findings.
3	Crisalli, Paul	8/8/17	1.1	Participate on conference call with G. Gil (ACG) and representatives from PREPA regarding the FY 2018 budget due diligence discussion, findings review and design strategy to diligence findings.
3	Batlle, Fernando	8/8/17	1.1	Review and revise transformation plan presentation to include comments received from the Financial Oversight and Management Board.
9	Mekles, Vincent	8/8/17	1.1	Revise the staffing evaluation project charter.
3	Batlle, Fernando	8/8/17	1.0	Review and revise transformation plan presentation development outline.
3	Crowley, William	8/8/17	1.0	Participate in meeting with A. Rodriguez (PREPA) to discuss the latest retirement file and hiring strategy.
3	Crowley, William	8/8/17	1.0	Review corrected headcount template sent by S. Flores (PREPA) based on discussions on 8/7/17.
3	Gil, Gerard	8/8/17	1.0	Participate on conference call with representatives from the Regulatory team regarding regulatory design options.
9	Crowley, William	8/8/17	1.0	Participate in meeting with C. Rodriguez (PREPA) and E. Rivera (PREPA) from transmission and distribution on tree trimming initiative.
9	Brody, Terrence	8/8/17	1.0	Review and revise the vegetation management project charter and workplan.
21	Batlle, Fernando	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Crowley, William	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Crisalli, Paul	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Gil, Gerard	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Llompert, Sofia	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	San Miguel, Jorge	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.

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21	Kim, Hyejin	8/8/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
27	Kim, Hyejin	8/8/17	1.0	Update master contracts collection analysis prior to weekly meeting with D. Sanchez (PREPA).
9	Brody, Terrence	8/8/17	0.9	Update real estate optimization project charter and workplan.
9	Shahid, Waqas	8/8/17	0.9	Participate in meeting to discuss the vegetation management initiative with Transmission and Distribution personnel, E. Alvarado-Rivera (PREPA) and C. Rodriguez (PREPA).
14	Rinaldi, Scott	8/8/17	0.9	Participate in meeting with D. Sanchez (PREPA) and F. Bruno (PREPA) to discuss the creditor list, outstanding items and next steps.
3	Battle, Fernando	8/8/17	0.8	Provide revisions for renewable capacity analysis to be included in transformation plan presentation.
3	Crowley, William	8/8/17	0.8	Participate in meeting with D. Zambrana (PREPA) to discuss required budget software changes for budget update.
9	Gil, Gerard	8/8/17	0.8	Review and draft changes to staffing plan and design workflow for meeting with project management office team.
9	Gil, Gerard	8/8/17	0.8	Review and provide comments to M. Berger (ACG) and N. Dave (ACG) regarding inventory management and public lighting project charters.
9	Brody, Terrence	8/8/17	0.8	Update staffing evaluation project charter and workplan.
9	Shahid, Waqas	8/8/17	0.8	Prepare draft project management process outline for management of project management office initiatives.
21	Dave, Neil	8/8/17	0.8	Participate on weekly team status update call with representatives from Ankura Consulting Group (partial).
22	Gil, Gerard	8/8/17	0.8	Participate in meeting to discuss staffing plan and workflow with F. Padilla (PREPA).
50	Brody, Terrence	8/8/17	0.8	Prepare outline for transformation plan presentation to be submitted to Financial Oversight and Management Board on 8/31/17.
3	Battle, Fernando	8/8/17	0.7	Review labor strategy documents.
9	Shahid, Waqas	8/8/17	0.6	Evaluate internal and external resource staffing needs for project management office.
50	Shahid, Waqas	8/8/17	0.6	Revise approaches to implementation of transformation plan presentation in connection with Financial Oversight and Management Board 8/31/17 deliverable deadline.
3	Battle, Fernando	8/8/17	0.5	Participate in meeting with V. Mekles (ACG), G. Gil (ACG), K. Lavin (ACG), J. San Miguel (ACG) and W. Shahid (ACG) regarding 8/31/17 transformation plan presentation.
3	Crowley, William	8/8/17	0.5	Participate in meeting with A. Ortero (AAFAF) to discuss stabilization plan contracts.
3	Gil, Gerard	8/8/17	0.5	Participate in meeting with V. Mekles (ACG), F. Battle (ACG), K. Lavin (ACG), J. San Miguel (ACG) and W. Shahid (ACG) regarding 8/31/17 transformation plan presentation.
3	Mekles, Vincent	8/8/17	0.5	Participate in meeting with G. Gil (ACG), F. Battle (ACG), K. Lavin (ACG), J. San Miguel (ACG) and W. Shahid (ACG) regarding 8/31/17 transformation plan presentation.
3	San Miguel, Jorge	8/8/17	0.5	Participate in meeting with G. Gil (ACG), F. Battle (ACG), K. Lavin (ACG), V. Mekles (ACG) and W. Shahid (ACG) regarding 8/31/17 transformation plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
3	Shahid, Waqas	8/8/17	0.5	Participate in meeting with G. Gil (ACG), F. Batlle (ACG), K. Lavin (ACG), V. Mekles (ACG) and J. San Miguel (ACG) regarding 8/31/17 transformation plan presentation.
3	Lavin, Kevin	8/8/17	0.5	Participate in meeting with G. Gil (ACG), F. Batlle (ACG), J. San Miguel (ACG), V. Mekles (ACG) and W. Shahid (ACG) regarding 8/31/17 transformation plan presentation.
9	Gil, Gerard	8/8/17	0.5	Review implementation strategy with A. Otero (AAFAF) regarding project charters to team members.
9	Brody, Terrence	8/8/17	0.5	Review inventory management project charter and workplan.
9	Brody, Terrence	8/8/17	0.5	Update the pension project charter and workplan.
9	Mekles, Vincent	8/8/17	0.5	Review vegetation management workplan with C. Rodriguez (PREPA) and E. Rivera (PREPA) in connection with the transformation plan presentation.
22	Rinaldi, Scott	8/8/17	0.5	Participate on weekly Title III status update call with representatives from Greenberg Traurig and H. Kim (ACG).
22	Kim, Hyejin	8/8/17	0.5	Participate on weekly Title III status update call with representatives from Greenberg Traurig and S. Rinaldi (ACG).
22	Batlle, Fernando	8/8/17	0.5	Participate in meeting with representatives from Greenberg Traurig to coordinate workstreams.
3	Batlle, Fernando	8/8/17	0.4	Participate in meeting with G. Gil (ACG) and L. Porter (Navigant) regarding amended fiscal plan and budget deliverables, including modeling considerations and initiatives.
3	Gil, Gerard	8/8/17	0.4	Participate in meeting with F. Batlle (ACG) and L. Porter (Navigant) regarding amended fiscal plan and budget deliverables, including modeling considerations and initiatives.
3	Batlle, Fernando	8/8/17	0.4	Participate on market sounding process conference call with representatives from Rothschild, McKinsey, Citibank, Bank of America Merrill Lynch and K. Lavin (ACG).
3	Lavin, Kevin	8/8/17	0.4	Participate on market sounding process conference call with representatives from Rothschild, McKinsey, Citibank, Bank of America Merrill Lynch and F. Batlle (ACG).
2	Llompert, Sofia	8/8/17	0.3	Participate in meeting with representatives from the Treasury team to discuss weekly collections report.
2	Llompert, Sofia	8/8/17	0.3	Participate in meeting with the Planning team to discuss recent customer disconnects for inclusion in the 13-week cash flow forecast.
9	Ferzan, Marc	8/8/17	0.2	Prepare agenda for the transformation plan initiatives internal and external resource staffing requirements for coordination call with Ankura team.
15	Rinaldi, Scott	8/8/17	0.2	Review research related to ESI Energy and its relationship with PREPA and follow-up with R. Torres (PREPA) and R. Caldas (PREPA).
15	Rinaldi, Scott	8/8/17	0.2	Follow-up with R. Torres (PREPA) regarding utility deposits question received from Greenberg Traurig.
3	Crowley, William	8/9/17	3.8	Revise bridge analysis on June 2017 budget to the latest budget update.
3	Berger, Mark	8/9/17	3.8	Review Alix Partners exit strategy documents to understand potential cost savings initiatives to be implemented.
9	Dave, Neil	8/9/17	3.1	Revise smart grid and public lighting outsourcing project charter for transformation plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
9	Berger, Mark	8/9/17	3.1	Draft project charters related to collective bargaining agreement work rules, pension plan and inventory management.
3	Crowley, William	8/9/17	3.0	Refine client services analysis utilizing current headcount template and version three of the budget.
2	Crowley, William	8/9/17	2.4	Review the Executive department information technology data from the human resources database and compare to the data from the finance database.
3	Crisalli, Paul	8/9/17	2.0	Review and analyze transmission and distribution directorate headcount analysis.
18	Berger, Mark	8/9/17	1.9	Review ad hoc bondholders motion to compel PREPA to return pledged revenues.
9	Dave, Neil	8/9/17	1.8	Review Silver Springs Network systems of interrelated computing devices presentation as a platform for the Puerto Rico smart grid initiative.
9	Crowley, William	8/9/17	1.7	Review materials on electric distribution equipment from Executive department and incorporate projected savings identified in materials into initiatives list.
3	Crowley, William	8/9/17	1.6	Review transmission and distribution list of reclassified, additional positions and classifications to include in overall budget analysis.
50	Brody, Terrence	8/9/17	1.6	Revise outline for transformation plan presentation to be submitted to Financial Oversight and Management Board on 8/31/17.
3	Crisalli, Paul	8/9/17	1.5	Review and refine the FY 2018 budget duplicate headcount analysis.
3	Crisalli, Paul	8/9/17	1.5	Revise Executive department headcount analysis.
18	Berger, Mark	8/9/17	1.5	Review bondholders trust agreement to understand contractual flow of funds required to validate bondholder motion to compel PREPA to return pledged revenue.
9	Gil, Gerard	8/9/17	1.3	Refine staffing plan and individually assign transition plan initiatives and Ankura professionals.
3	Crowley, William	8/9/17	1.2	Review updated retirement list received from the Executive department and compare to previous versions for budget update.
50	Battle, Fernando	8/9/17	1.1	Participate on conference call to discuss potential regulatory structures related to the transformation plan with K. Lavin (ACG) and representatives from McKinsey, Rothschild, AAFAF, Greenberg Traurig and Rooney Rippie Ratnaswamy.
50	Lavin, Kevin	8/9/17	1.1	Participate on conference call to discuss potential regulatory structures related to the transformation plan with F. Battle (ACG) and representatives from McKinsey, Rothschild, AAFAF, Greenberg Traurig and Rooney Rippie Ratnaswamy.
50	Battle, Fernando	8/9/17	1.1	Prepare draft generation assets presentation for conference call with representatives from McKinsey.
3	Crowley, William	8/9/17	1.0	Participate on telephone call with L. Porter (Navigant) to update the bridge analysis.
3	Crowley, William	8/9/17	1.0	Participate on telephone call with Y. Cruz (PREPA) to address issues with labor template update.
3	Crisalli, Paul	8/9/17	1.0	Prepare analysis on client service headcount analysis.
9	Shahid, Waqas	8/9/17	1.0	Review and revise documentation related to the project management office initiatives.
27	Rinaldi, Scott	8/9/17	1.0	Participate in meeting with C. Rodriguez (PREPA) to discuss contracts and related matters.

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Code	Professional	Date	Billed Hours	Time Description
9	Shahid, Waqas	8/9/17	0.9	Review revisions to fleet management and staffing evaluation project charters and guidelines for key performance indicators for discussion with T. Brody (ACG) and V. Mekles (ACG).
27	Kim, Hyejin	8/9/17	0.9	Incorporate fuel contracts to master contracts collection based on power purchase operating agreement meeting.
2	Llompert, Sofia	8/9/17	0.8	Participate in meeting with F. Padilla (PREPA) to review the 13-week cash flow forecast presentation and weekly financial report for the week ending 7/28/17.
9	Dave, Neil	8/9/17	0.8	Participate in meeting with G. Gil (ACG) regarding smart grid and public lighting initiatives.
9	Gil, Gerard	8/9/17	0.8	Participate in meeting with N. Dave (ACG) regarding smart grid and public lighting initiatives.
9	Dave, Neil	8/9/17	0.8	Participate in meeting with H. Kim (ACG), V. Mekles (ACG) and M. Berger (ACG) regarding development of the transformation plan presentation project charters.
9	Mekles, Vincent	8/9/17	0.8	Participate in meeting with H. Kim (ACG), N. Dave (ACG) and M. Berger (ACG) regarding development of the transformation plan presentation project charters.
9	Shahid, Waqas	8/9/17	0.8	Review vegetation management project charter and workplan.
9	Berger, Mark	8/9/17	0.8	Participate in project management office kick-off meeting with representatives from PREPA.
9	Berger, Mark	8/9/17	0.8	Participate in meeting with H. Kim (ACG), N. Dave (ACG) and V. Mekles (ACG) regarding development of the transformation plan presentation project charters.
9	Kim, Hyejin	8/9/17	0.8	Review materials received from the Fleet team regarding the fleet management project charter in the transformation plan presentation.
9	Kim, Hyejin	8/9/17	0.8	Participate in meeting with M. Berger (ACG), N. Dave (ACG) and V. Mekles (ACG) regarding development of the transformation plan presentation project charters.
9	Mekles, Vincent	8/9/17	0.8	Participate in meeting with S. Rinaldi (ACG) regarding transformation plan presentation and real estate optimization work charter.
9	Rinaldi, Scott	8/9/17	0.8	Participate in meeting with V. Mekles (ACG) regarding transformation plan presentation and real estate optimization work charter.
14	Kim, Hyejin	8/9/17	0.8	Update the Title III workplan with progress and outstanding items.
1	Llompert, Sofia	8/9/17	0.7	Update the monthly financial summary reporting package to include ratio analysis.
3	Mekles, Vincent	8/9/17	0.7	Participate in meeting with G. Gil (ACG) regarding transformation plan presentation and overall project management.
3	Gil, Gerard	8/9/17	0.7	Participate in meeting with V. Mekles (ACG) regarding transformation plan presentation and overall project management.
9	Brody, Terrence	8/9/17	0.7	Revise the transformation plan presentation to incorporate comments received from W. Shahid (ACG).
9	Rinaldi, Scott	8/9/17	0.7	Perform research related to the business process outsourcing, real estate and fleet management work charters and correspond with H. Kim (ACG) regarding the same.
3	Llompert, Sofia	8/9/17	0.6	Incorporate the PREPA directorates FY 2018 budget headcount into the financial presentation.
3	Gil, Gerard	8/9/17	0.6	Review and discuss maintenance projects presentation with L. Porter (Navigant).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	8/9/17	0.6	Revise presentation on fiscal plan in advance of 8/15/17 submission.
27	Rinaldi, Scott	8/9/17	0.6	Participate in the weekly meeting with R. Caldas (PREPA) and H. Kim (ACG) to discuss executory contracts, vendor negotiations and related matters.
27	Kim, Hyejin	8/9/17	0.6	Participate in the weekly meeting with R. Caldas (PREPA) and S. Rinaldi (ACG) to discuss executory contracts, vendor negotiations and related matters.
50	Kim, Hyejin	8/9/17	0.6	Prepare responses to comments received from S. Rinaldi (ACG) on the lease status summary.
50	Gil, Gerard	8/9/17	0.6	Participate on conference call with representatives from McKinsey regarding regulatory framework to review and comment on expert witness scope of work.
3	Crowley, William	8/9/17	0.5	Participate in meeting with N. Morales (PREPA) regarding updates to the labor template and the FY 2018 budget.
9	Gil, Gerard	8/9/17	0.5	Participate in meeting with F. Padilla (PREPA), V. Mekles (ACG) and W. Shahid (ACG) regarding overall approach to develop transformation plan presentation project charters.
9	Mekles, Vincent	8/9/17	0.5	Participate in meeting with F. Padilla (PREPA), G. Gil (ACG) and W. Shahid (ACG) regarding overall approach to develop transformation plan presentation project charters.
9	Brody, Terrence	8/9/17	0.5	Participate in meeting with F. Padilla (PREPA) regarding staffing plan for developing the transformation plan presentation.
14	Kim, Hyejin	8/9/17	0.5	Update the Title III creditor matrix file with outstanding questions from representatives from PREPA.
50	Gil, Gerard	8/9/17	0.5	Prepare and send response to due diligence questions received from McKinsey.
3	Gil, Gerard	8/9/17	0.4	Prepare for discussion with the Legal team regarding the transformation plan.
3	Shahid, Waqas	8/9/17	0.4	Review staffing model related to transformation plan presentation.
9	Ferzan, Marc	8/9/17	0.4	Participate on telephone call with G. Gil (ACG) concerning Ankura project management office staffing resources and coordination.
9	Gil, Gerard	8/9/17	0.4	Participate on telephone call with M. Ferzan (ACG) concerning Ankura project management office staffing resources and coordination.
25	Rinaldi, Scott	8/9/17	0.4	Review billing and fee statements for the engagement and send to K. Rosado (ACG).
27	Kim, Hyejin	8/9/17	0.4	Reconcile historical fuel contract spend data by comparing to historical cash flow data.
3	Mekles, Vincent	8/9/17	0.3	Participate in meeting with L. Porter (Navigant) regarding transformation plan presentation and relevant projects.
3	Shahid, Waqas	8/9/17	0.3	Participate in meeting with F. Padilla (PREPA) regarding staffing for 8/31/17 transformation plan presentation report.
4	Rinaldi, Scott	8/9/17	0.3	Review accounts payable information related to a vendor of PREPA and send to L. Muchnik (GT) and N. Haynes (GT).
9	Shahid, Waqas	8/9/17	0.3	Participate in meeting with F. Padilla (PREPA), V. Mekles (ACG) and G. Gil (ACG) regarding overall approach to develop transformation plan presentation project charters (partial).
9	Kim, Hyejin	8/9/17	0.3	Correspond with representatives from PREPA regarding data requests for optimization of procurement and logistics project charter and workplan deliverables.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Brody, Terrence	8/9/17	0.3	Prepare presentation for working group meeting with McKinsey regarding status of the transformation plan presentation.
2	Llompарт, Sofia	8/9/17	0.2	Revise the financial presentation for the week ending 7/28/17 to incorporate comments received from F. Padilla (PREPA).
3	Shahid, Waqas	8/9/17	0.2	Prepare notes for meeting regarding staffing for 8/31/17 transformation plan presentation report.
9	Kim, Hyejin	8/9/17	0.2	Correspond with representatives from PREPA regarding data for the real estate optimization project charter for workplan deliverables.
27	Kim, Hyejin	8/9/17	0.2	Reconcile collective bargaining agreements in the data room and cross-reference to the master contracts collection file.
28	Rinaldi, Scott	8/9/17	0.2	Correspond with the Customer Service department regarding the ruling related to the Title III notice to customers and requirement to include a separate notice in monthly bills.
50	Kim, Hyejin	8/9/17	0.2	Revise lease agreements section for inclusion in the working group meeting presentation.
9	Berger, Mark	8/10/17	3.9	Prepare draft of staffing evaluation and collective bargaining agreement work rules project charters.
9	Berger, Mark	8/10/17	3.5	Analyze and revise staffing evaluation and collections project charters.
9	Berger, Mark	8/10/17	3.3	Analyze and revise pension plan, collective bargaining agreement work rules and inventory management project charters.
3	Crowley, William	8/10/17	3.2	Participate in follow-up meetings with Generation and Executive departments on labor templates for update of budget.
9	Dave, Neil	8/10/17	3.1	Create fleet management project charter for transformation plan presentation.
3	Crisalli, Paul	8/10/17	3.0	Participate on conference call with representatives from PREPA regarding the FY 2018 budget and related headcount and maintenance spend.
9	Rinaldi, Scott	8/10/17	3.0	Tend to tasks related to the real estate optimization project charter and provide information, comments and content to H. Kim (ACG) regarding the same.
9	Dave, Neil	8/10/17	2.7	Develop fuel sourcing project charter for transformation plan presentation.
2	Crowley, William	8/10/17	2.5	Prepare financial presentation for use in executive meeting on 8/10/17.
3	Crowley, William	8/10/17	2.3	Consolidate and review the budget presentation for the executive meeting on 8/10/17.
3	Gil, Gerard	8/10/17	2.0	Participate in meeting with representatives from various PREPA departments to establish the FY 2018 budget priorities.
2	Llompарт, Sofia	8/10/17	1.8	Participate in meeting with F. Padilla (PREPA) to review the 13-week cash flow for the period of 8/4/17 - 10/27/17.
3	San Miguel, Jorge	8/10/17	1.8	Review updated version of amended fiscal plan from F. Batlle (ACG) and develop comments related thereto.
9	Kim, Hyejin	8/10/17	1.7	Refine template for real estate disposition as per S. Rinaldi (ACG) comments.
9	Kim, Hyejin	8/10/17	1.6	Create project charter for real estate disposition within the real estate optimization project charter by summarizing goals, metrics and challenges discussed with the Real Estate team.
3	Crisalli, Paul	8/10/17	1.5	Revise generation headcount analysis.
27	Kim, Hyejin	8/10/17	1.5	Create workplan for real estate disposition with key dates referenced from Title III deadline.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Dave, Neil	8/10/17	1.4	Revise file on smart grid project charter for transformation plan presentation.
3	Crowley, William	8/10/17	1.2	Review the budget justification translation document for executive meeting on 8/10/17.
3	Gil, Gerard	8/10/17	1.2	Participate in meeting with L. Porter (Navigant) to discuss changes to the amended fiscal plan.
9	Kim, Hyejin	8/10/17	1.1	Review strategic sourcing plan file received from R. Caldas (PREPA) in relation to the procurement project charter of the transformation plan.
9	San Miguel, Jorge	8/10/17	1.1	Correspond with representatives from PREPA regarding status of various project management office initiatives.
18	Berger, Mark	8/10/17	1.1	Review draft disclosure statement for case background purposes to understand potential creditor recoveries under the restructuring support agreement.
3	Crowley, William	8/10/17	1.0	Participate on call with P. Crisalli (ACG) regarding the FY 2018 budget and stabilization plan headcount executive summary.
3	Crisalli, Paul	8/10/17	1.0	Participate on call with W. Crowley (ACG) regarding FY 2018 budget and stabilization plan headcount executive summary.
3	Crowley, William	8/10/17	1.0	Compose and review agenda for executive meeting with directorates heads to review criteria for budget update.
3	Battle, Fernando	8/10/17	1.0	Participate in meeting with G. Gil (ACG) and K. Lavin (ACG) to discuss the FY 2018 budget and amended fiscal plan deliverables.
3	Lavin, Kevin	8/10/17	1.0	Participate in meeting with G. Gil (ACG) and F. Battle (ACG) to discuss the FY 2018 budget and amended fiscal plan deliverables.
3	Gil, Gerard	8/10/17	1.0	Participate in meeting with K. Lavin (ACG) and F. Battle (ACG) to discuss the FY 2018 budget and amended fiscal plan deliverables.
3	Gil, Gerard	8/10/17	1.0	Participate in meeting with N. Morales (PREPA) to discuss the pending budget items and variances.
14	Rinaldi, Scott	8/10/17	1.0	Participate in meeting with Labor Relations team to discuss the creditor list with H. Kim (ACG) and M. Gutierrez-Nieves (PREPA).
14	Kim, Hyejin	8/10/17	1.0	Participate in meeting with Labor Relations team to discuss the creditor list with S. Rinaldi (ACG) and M. Gutierrez-Nieves (PREPA).
50	Gil, Gerard	8/10/17	1.0	Participate on call with representatives from McKinsey to discuss generation capacity detail and transformation plan.
3	Llompert, Sofia	8/10/17	0.9	Incorporate the FY 2018 budget headcount into the financial presentation.
9	Dave, Neil	8/10/17	0.8	Update public lighting outsourcing project charter for transformation plan presentation.
9	Brody, Terrence	8/10/17	0.8	Review real estate optimization project charter and various business process outsourcing project charters.
9	Kim, Hyejin	8/10/17	0.7	Review operations infrastructure file received from R. Caldas (PREPA) in relation to the procurement project charter for the transformation plan presentation.
9	Gil, Gerard	8/10/17	0.6	Provide comments to N. Dave (ACG) and M. Berger (ACG) regarding the collective bargaining agreement work rules project charters.
28	Rinaldi, Scott	8/10/17	0.6	Participate on a telephone call with N. Haynes (GT) and H. Kim (ACG) to discuss the ruling regarding the customer notice of Title III and provide detailed information to the Customer Service department.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
28	Kim, Hyejin	8/10/17	0.6	Participate on a telephone call with N. Haynes (GT) and S. Rinaldi (ACG) to discuss the ruling regarding the customer notice of Title III and provide detailed information to the Customer Service department.
2	Berger, Mark	8/10/17	0.5	Review the 13-week cash flow forecast to understand cash balances referenced in bondholder lawsuit.
3	Battle, Fernando	8/10/17	0.5	Prepare for budget meeting with N. Morales (PREPA) and the independent board of directors.
9	Kim, Hyejin	8/10/17	0.5	Review supply chain analytics dashboard file received from R. Caldas (PREPA).
9	Rinaldi, Scott	8/10/17	0.5	Review the strategic supply chain presentation provided by R. Caldas (PREPA) and forward to H. Kim (ACG) for review.
27	Gil, Gerard	8/10/17	0.5	Participate on call with S. Rinaldi (ACG) to discuss executory contracts.
27	Rinaldi, Scott	8/10/17	0.5	Participate on call with G. Gil (ACG) to discuss executory contracts.
2	Kim, Hyejin	8/10/17	0.4	Review annual spend categories file received from R. Caldas (PREPA).
9	Brody, Terrence	8/10/17	0.4	Review the generation and forced outages reduction project charter.
50	Brody, Terrence	8/10/17	0.4	Prepare for meeting with McKinsey related to transformation plan presentation.
2	Llompert, Sofia	8/10/17	0.2	Correspond with the Operations team regarding the key performance indicators report.
27	Rinaldi, Scott	8/10/17	0.2	Participate on a telephone call with N. Haynes (GT) regarding the hypothetical disposition of real estate properties in a Title III proceeding.
50	Rinaldi, Scott	8/10/17	0.2	Prepare and send an update regarding executory contracts to F. Battle (ACG).
9	Berger, Mark	8/11/17	2.3	Review of Alix Partners presentation on right sizing and revisions to staffing evaluation project charter related to right sizing.
3	Crisalli, Paul	8/11/17	2.0	Review and revise headcount and stabilization plan analysis.
3	Gil, Gerard	8/11/17	2.0	Participate on conference call to discuss pending deliverables and fiscal plan compliance with R. Ramos (PREPA), representatives from the board of directors, J. San Miguel (ACG), K. Lavin (ACG) and S. Rinaldi (ACG).
9	Kim, Hyejin	8/11/17	1.9	Review and address comments from T. Brody (ACG) on the business process outsourcing project charters.
9	Crowley, William	8/11/17	1.8	Participate in meeting regarding fleet management and maintenance with J. Rovira (PREPA), H. Kim (ACG) and N. Dave (ACG).
9	Dave, Neil	8/11/17	1.8	Participate in meeting regarding fleet management and maintenance with J. Rovira (PREPA), H. Kim (ACG) and W. Crowley (ACG).
9	Kim, Hyejin	8/11/17	1.8	Participate in meeting regarding fleet management and maintenance with J. Rovira (PREPA), W. Crowley (ACG) and N. Dave (ACG).
9	Crowley, William	8/11/17	1.5	Participate in meeting with C. Rodriguez (PREPA) and E. Rivera (PREPA) regarding the latest headcount template and to discuss the vegetation management project charter.
9	Rinaldi, Scott	8/11/17	1.3	Tend to work related to real estate optimization project charter and workplan and provide H. Kim (ACG) for her review and incorporation into the Ankura analysis.
50	Gil, Gerard	8/11/17	1.3	Participate in the working group session on the transformation plan.
3	Gil, Gerard	8/11/17	1.2	Review the maintenance expense budget with F. Padilla (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	8/11/17	1.2	Participate in meeting with S. Flores (PREPA) regarding the headcount template.
9	San Miguel, Jorge	8/11/17	1.2	Participate in meeting with representatives from PREPA regarding the project management office creation and enterprise risk management.
9	Kim, Hyejin	8/11/17	1.2	Revise the optimization of procurement and logistics project charter to incorporate comments received from T. Brody (ACG).
3	San Miguel, Jorge	8/11/17	1.1	Participate on conference call to discuss the pending deliverables and fiscal plan compliance with R. Ramos (PREPA), representatives from the board of directors, G. Gil (ACG), K. Lavin (ACG) and S. Rinaldi (ACG) (partial).
9	San Miguel, Jorge	8/11/17	1.1	Review documentation regarding enterprise risk management and project management office received from PREPA.
3	Rinaldi, Scott	8/11/17	1.0	Participate on conference call to discuss pending deliverables and fiscal plan compliance with R. Ramos (PREPA), representatives from the board of directors, J. San Miguel (ACG), K. Lavin (ACG) and G. Gil (ACG) (partial).
9	Crisalli, Paul	8/11/17	1.0	Review the fuel sourcing project charters and provide comments regarding the same.
9	Gil, Gerard	8/11/17	1.0	Participate in debrief meeting regarding the project management office with J. San Miguel (ACG).
9	San Miguel, Jorge	8/11/17	1.0	Participate in debrief meeting regarding the project management office with G. Gil (ACG).
9	Rinaldi, Scott	8/11/17	1.0	Revise real estate optimization project charter and workplan documents and send to the project management office team and H. Kim (ACG) for review and comment.
22	Batlle, Fernando	8/11/17	1.0	Participate in meeting with the board of directors and representatives from Rothschild, Bank of America Merrill Lynch, AAFAF and K. Lavin (ACG) to discuss market sounding process.
22	Lavin, Kevin	8/11/17	1.0	Participate in meeting with the board of directors and representatives from Rothschild, Bank of America Merrill Lynch, AAFAF and F. Batlle (ACG) to discuss market sounding process.
22	Lavin, Kevin	8/11/17	1.0	Participate on weekly update status call with F. Batlle (ACG) and representatives from McKinsey, Rooney Rippie & Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF.
22	Batlle, Fernando	8/11/17	1.0	Participate on weekly update status call with K. Lavin (ACG) and representatives from McKinsey, Rooney Rippie & Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF.
50	Gil, Gerard	8/11/17	0.9	Participate in debrief meeting with J. San Miguel (ACG) regarding the working group meeting on the implementation plan.
50	San Miguel, Jorge	8/11/17	0.9	Participate in debrief meeting with G. Gil (ACG) regarding the working group meeting on the implementation plan.
3	Lavin, Kevin	8/11/17	0.8	Participate on conference call to discuss the pending deliverables and fiscal plan compliance with R. Ramos (PREPA), representatives from the board of directors, G. Gil (ACG), J. San Miguel (ACG) and S. Rinaldi (ACG) (partial).
3	Crowley, William	8/11/17	0.8	Review generation headcount template and coordinate with directorate to respond to questions posed.
9	Kim, Hyejin	8/11/17	0.8	Review and address comments to business process outsourcing project charter and workplans for assigned project management office initiatives received from T. Brody (ACG).

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Code	Professional	Date	Billed Hours	Time Description
9	Kim, Hyejin	8/11/17	0.8	Revise the real estate optimization project charter and workplan to incorporate comments received from T. Brody (ACG).
9	Crowley, William	8/11/17	0.7	Participate in meeting related to the fleet management project charter with S. Rinaldi (ACG) and H. Kim (ACG).
9	Rinaldi, Scott	8/11/17	0.7	Participate in meeting related to the fleet management project charter with H. Kim (ACG) and W. Crowley (ACG).
9	Kim, Hyejin	8/11/17	0.7	Participate in meeting related to the fleet management project charter with S. Rinaldi (ACG) and W. Crowley (ACG).
22	Battle, Fernando	8/11/17	0.7	Prepare for weekly advisors meeting with R. Ramos (PREPA).
3	San Miguel, Jorge	8/11/17	0.6	Review revised iterations of fiscal plan amendments for submittal to Financial Oversight and Management Board.
3	Crowley, William	8/11/17	0.5	Participate in meeting with N. Morales (PREPA) on headcount and labor analysis.
3	Berger, Mark	8/11/17	0.5	Plan for and participate in meeting with A. Rodriguez (PREPA) to discuss hiring targets for areas of needed personnel.
9	Gil, Gerard	8/11/17	0.5	Participate in meeting to discuss non-technical losses project charters with M. Berger (ACG).
9	Berger, Mark	8/11/17	0.5	Participate in meeting to discuss non-technical losses project charters with G. Gil (ACG).
9	Shahid, Waqas	8/11/17	0.4	Review multi-phase project management best practices for the transformation plan presentation.
9	Squiers, Jay	8/11/17	0.2	Review and revise due diligence questions on the fleet management materials.
3	Battle, Fernando	8/11/17	0.1	Participate on call with N. Mitchell (GT) regarding renewable power purchase operating agreement contracts.
3	Crowley, William	8/12/17	2.5	Review amended fiscal plan and incorporate global edits.
3	Gil, Gerard	8/12/17	2.0	Review and prepare comments regarding amended fiscal plan for F. Battle (ACG).
3	Crowley, William	8/12/17	1.2	Review updated labor templates on the headcount and labor analysis to send to N. Morales (PREPA).
3	Gil, Gerard	8/12/17	1.1	Coordinate and receive updates for workstreams to consolidate into the workplan.
3	Battle, Fernando	8/12/17	0.5	Review amendments to fiscal plan.
3	Crowley, William	8/13/17	2.2	Review amended fiscal plan and incorporate global edits.
3	Gil, Gerard	8/13/17	1.5	Review and provide comments on the draft amended fiscal plan.
3	Crowley, William	8/13/17	1.2	Review the internal budget presentation and perform reconciliation to internal analyses.
3	Crowley, William	8/13/17	1.0	Review latest iteration of the budget and coordinate meetings with respective representatives from PREPA.
9	Crowley, William	8/13/17	1.0	Review the fleet management materials and prepare list of discussion points for meeting 8/14/17.
3	Crisalli, Paul	8/13/17	0.5	Prepare variance analysis of FY 2018 budget.
9	Gil, Gerard	8/13/17	0.5	Revise project management office guidelines for setting up non-technical losses and collective bargaining agreement work rules project charters.
3	Crowley, William	8/14/17	3.8	Refine line-by-line financial analysis bridge to latest budget update.
13	Battle, Fernando	8/14/17	3.0	Attend mediation session with K. Lavin (ACG), Judge, representatives from O'Melveny & Myers, Rothschild, Bank of America Merrill Lynch and AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
13	Lavin, Kevin	8/14/17	3.0	Attend mediation session with F. Batlle (ACG), Judge, representatives from O'Melveny & Myers, Rothschild, Bank of America Merrill Lynch and AAFAF.
27	Kim, Hyejin	8/14/17	2.9	Prepare documentation on the rental contracts status of accept or reject based on comments received from the Real Estate team.
3	Crowley, William	8/14/17	2.7	Review FY 2018 budget update and draft list of questions for N. Morales (PREPA) and respective directorates.
9	Rinaldi, Scott	8/14/17	2.5	Tend to work related to the project management office including participate in a meeting with the Real Estate department regarding the real estate optimization project charter and workplan.
9	Kim, Hyejin	8/14/17	2.5	Update real estate and procurement project charters based on comments received from the Real Estate and Legal departments.
2	Llompart, Sofia	8/14/17	2.3	Update the 13-week cash flow forecast to reflect week ending 8/4/17 results.
14	Samuels, Melanie	8/14/17	2.3	Review and reconcile company prepared data related to the creditor matrix.
27	Samuels, Melanie	8/14/17	2.2	Participate in meeting with C. Rodriguez (PREPA) and V. Medina (PREPA) regarding leased locations and discuss workplan regarding proposed next steps.
9	Berger, Mark	8/14/17	2.1	Analyze and revise collective bargaining agreement project charter.
9	Crowley, William	8/14/17	2.0	Participate in meeting with D. Zambrana (PREPA) to discuss the fleet management initiative.
9	Kim, Hyejin	8/14/17	2.0	Review and address comments received from S. Rinaldi (ACG) on the real estate optimization project charter and workplan.
9	Berger, Mark	8/14/17	2.0	Plan for and participate in meeting with A. Rodriguez (PREPA) to discuss the human resources cost savings and productivity initiatives including collective bargaining agreement work rules, staffing evaluation and fringe benefits reform.
9	Berger, Mark	8/14/17	1.9	Analyze and revise the staffing evaluation project charter.
9	Berger, Mark	8/14/17	1.8	Analyze and revise employee benefits expense optimization project charter.
3	San Miguel, Jorge	8/14/17	1.6	Review and provide comments on risk management documentation provided by Risk Management representatives from PREPA.
3	Crowley, William	8/14/17	1.5	Review operating expense budget sent by L. Porter (Navigant) and incorporate into bridge analysis.
3	Crisalli, Paul	8/14/17	1.4	Revise the FY 2018 budget and stabilization plan headcount analysis.
3	Dave, Neil	8/14/17	1.3	Review and reconcile the fiscal plan to the fiscal plan presentation.
3	Gil, Gerard	8/14/17	1.3	Participate in meeting with J. San Miguel (ACG) and K. Lavin (ACG) regarding the fiscal plan and implementation plan.
3	Lavin, Kevin	8/14/17	1.3	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) regarding the fiscal plan and implementation plan.
3	San Miguel, Jorge	8/14/17	1.3	Participate in meeting with G. Gil (ACG) and K. Lavin (ACG) regarding the fiscal plan and implementation plan.
3	Gil, Gerard	8/14/17	1.2	Review and prepare draft changes to amended fiscal plan.
3	Crisalli, Paul	8/14/17	1.1	Review the draft fiscal plan presentation.
3	San Miguel, Jorge	8/14/17	1.1	Review and provide comments on revisions to revised fiscal plan for submittal to Financial Oversight and Management Board.
27	Rinaldi, Scott	8/14/17	1.1	Review updated information regarding the non-residential real properties.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Kim, Hyejin	8/14/17	1.1	Revise and send contracts files from D. Sanchez (PREPA) to D. Graham (ACG) and M. Samuels (ACG).
2	Crisalli, Paul	8/14/17	1.0	Revise the liquidity dashboard outline.
3	Crowley, William	8/14/17	1.0	Participate on telephone discussion with Y. Cruz (PREPA) and J. Gonzalez (PREPA) to discuss issues updating headcount template for FY 2018 budget.
3	Crowley, William	8/14/17	1.0	Review planning directorate headcount additions and assumptions in relation to FY 2018 budget update.
3	Crisalli, Paul	8/14/17	1.0	Review and provide comments on the FY 2018 budget and develop related questions for management.
3	Crisalli, Paul	8/14/17	1.0	Participate in meetings with N. Morales (PREPA), L. Porter (Navigant) and G. Gil (ACG) to analyze significant variances in preparation for filing with the Financial Oversight and Management Board.
3	Gil, Gerard	8/14/17	1.0	Participate in meetings with N. Morales (PREPA), L. Porter (Navigant) and P. Crisalli (ACG) to analyze significant variances in preparation for filing with the Financial Oversight and Management Board.
3	Gil, Gerard	8/14/17	1.0	Participate in meeting to discuss renewable power purchase operating agreements, next steps and strategy with representatives from Greenberg Traurig.
9	Gil, Gerard	8/14/17	1.0	Participate in meeting with J. San Miguel (ACG) regarding project management office scheduling and fleet management project charters.
9	San Miguel, Jorge	8/14/17	1.0	Participate in meeting with G. Gil (ACG) regarding project management office scheduling and fleet management project charters.
9	Rinaldi, Scott	8/14/17	1.0	Tend to work related to the project management office, including review the real estate optimization project charter and workplan and provide suggestions for revisions and changes based on the meeting with management.
3	Dave, Neil	8/14/17	0.9	Incorporate contributions in lieu of taxes presentation and Greenberg Traurig comments into amended fiscal plan.
3	Gil, Gerard	8/14/17	0.9	Distribute contributions in lieu of taxes and Financial Oversight and Management Board requirements for the fiscal plan amendment to various Ankura team members.
50	San Miguel, Jorge	8/14/17	0.9	Provide revisions to fiscal plan for the Financial Oversight and Management Board presentation.
3	Gil, Gerard	8/14/17	0.8	Review the latest FY 2018 budget and variance analysis versus Financial Oversight and Management Board approved budget.
9	Gil, Gerard	8/14/17	0.8	Review Ankura team preparation of smart grid project charters.
9	Mekles, Vincent	8/14/17	0.8	Develop workplan to address next steps in preparing transformation plan presentation and provide to G. Gil (ACG) for review and comment.
9	Berger, Mark	8/14/17	0.8	Review of third party research and Navigant testimony for benchmarking purposes on project management office workstreams.
50	Gil, Gerard	8/14/17	0.8	Participate on conference call with McKinsey regarding fiscal plan, budget deliverables and implementation of transformation plan presentation initiatives.
2	Llompert, Sofia	8/14/17	0.7	Review latest version of the liquidity dashboard.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Mekles, Vincent	8/14/17	0.7	Review portions of the opposition motion relating to the bondholder litigation for information relevant to preparing a stakeholder engagement component of the transformation plan presentation.
27	Samuels, Melanie	8/14/17	0.7	Prepare questions and outstanding items list to discuss with C. Rodriguez (PREPA) and V. Medina (PREPA) regarding non-residential real property leases.
3	Batlle, Fernando	8/14/17	0.6	Review transformation plan presentation for updates provided by H. Kim (ACG).
9	Mekles, Vincent	8/14/17	0.6	Review resumes provided by F. Padilla (PREPA) of potential hires for the special advisor positions related to the project management office.
9	Dave, Neil	8/14/17	0.6	Participate on call with J. San Miguel (ACG) to review the project management office key initiatives and workstreams.
9	San Miguel, Jorge	8/14/17	0.6	Participate on call with N. Dave (ACG) to review the project management office key initiatives and workstreams.
13	Batlle, Fernando	8/14/17	0.6	Prepare notes for mediation meeting.
3	Batlle, Fernando	8/14/17	0.5	Annotate fiscal plan documents for comments to Ankura team.
3	Batlle, Fernando	8/14/17	0.5	Participate in meeting to discuss draft changes to amended fiscal plan with G. Gil (ACG) and K. Lavin (ACG).
3	Gil, Gerard	8/14/17	0.5	Participate in meeting to discuss draft changes to amended fiscal plan with F. Batlle (ACG) and K. Lavin (ACG).
3	Lavin, Kevin	8/14/17	0.5	Participate in meeting to discuss draft changes to amended fiscal plan with F. Batlle (ACG) and G. Gil (ACG).
9	Brody, Terrence	8/14/17	0.5	Participate in meeting with V. Mekles (ACG), W. Shahid (ACG) to discuss 8/31/17 project plan presentation and responsibilities.
9	Mekles, Vincent	8/14/17	0.5	Participate in meeting with T. Brody (ACG), W. Shahid (ACG) to discuss 8/31/17 project plan presentation and responsibilities.
9	Shahid, Waqas	8/14/17	0.5	Participate in meeting with T. Brody (ACG), V. Mekles (ACG) to discuss 8/31/17 project plan presentation and responsibilities.
3	Batlle, Fernando	8/14/17	0.4	Review of power purchase operating agreement strategy.
2	Llompарт, Sofia	8/14/17	0.3	Review outstanding 13-week cash flow forecast questions with the Treasury team.
28	Samuels, Melanie	8/14/17	0.3	Respond and record creditor call log inquiries raised by Epiq Systems.
9	Gil, Gerard	8/14/17	0.2	Participate in meeting to discuss the project management office structure with F. Padilla (PREPA).
28	Rinaldi, Scott	8/14/17	0.2	Prepare and send email to Epiq Systems regarding the timing for mailing the notices of commencement for the Title III case.
28	Rinaldi, Scott	8/14/17	0.2	Prepare and send email to the Customer Service department regarding the Title III notice to be sent to customers.
3	Gil, Gerard	8/15/17	4.0	Participate in discussions with representatives from PREPA senior management and other professionals regarding headcount reconciliation and overall FY 2018 budget.
3	Crowley, William	8/15/17	3.8	Review and prepare for meeting with M. Rodriguez (PREPA) on employee ID match in FY 2018 budget data.
3	Dave, Neil	8/15/17	3.7	Update fiscal plan presentation to include revisions from G. Gil (ACG).
3	Crowley, William	8/15/17	3.6	Incorporate data and information from H. Betances (PREPA) revisions into FY 2018 budget bridge analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crowley, William	8/15/17	3.6	Review amended fiscal plan and incorporate revisions from H. Kim (ACG).
9	Berger, Mark	8/15/17	3.1	Analyze and revise draft workplan for pension project charter.
9	Berger, Mark	8/15/17	2.9	Analyze and revise draft workplan for employee benefits expense optimization project charter.
9	San Miguel, Jorge	8/15/17	2.7	Review and provide revisions to the fleet management project charter and timelines related to the implementation plan.
3	Crowley, William	8/15/17	2.6	Review salary detail from latest budget update to address variances.
3	Dave, Neil	8/15/17	2.6	Finalize amended fiscal plan for submission to the Financial Oversight Management Board.
14	Samuels, Melanie	8/15/17	2.6	Reconcile and prepare environmental obligations on the creditor list.
3	Crisalli, Paul	8/15/17	2.5	Update the FY 2018 budget and fiscal plan presentation.
9	Berger, Mark	8/15/17	2.5	Analyze and revise the draft workplan for the staffing evaluation project charter.
3	Gil, Gerard	8/15/17	2.2	Provide drafting comments related to the amended fiscal plan and send to Greenberg Traurig and management for review and comment.
9	Berger, Mark	8/15/17	2.1	Analyze and revise the draft workplan for the inventory management project charter.
14	Samuels, Melanie	8/15/17	2.1	Revise a list for outstanding data requests related to the creditor list.
9	Rinaldi, Scott	8/15/17	1.8	Tend to work related to the project management office, including participate in a meeting with Procurement department R. Caldas (PREPA) to discuss the optimization of procurement and logistics project charter and workplan.
9	Dave, Neil	8/15/17	1.5	Participate in meeting with F. Padilla (PREPA) regarding the fuel sourcing project.
9	Berger, Mark	8/15/17	1.5	Participate in meetings with R. Caldas (PREPA) and D. Colon (PREPA) to strategize next steps regarding the project management office initiatives.
9	San Miguel, Jorge	8/15/17	1.4	Review and draft outline for project management office scheduling and fleet management project charters in advance of providing feedback to Ankura team.
27	Rinaldi, Scott	8/15/17	1.4	Participate in weekly meeting with R. Caldas (PREPA) and H. Kim (ACG) to discuss executory contracts, vendor negotiations and related matters.
27	Kim, Hyejin	8/15/17	1.4	Participate in weekly meeting with R. Caldas (PREPA) and S. Rinaldi (ACG) to discuss executory contracts, vendor negotiations and related matters.
27	Samuels, Melanie	8/15/17	1.4	Develop a lease rejection and assumption tracking file.
9	Battle, Fernando	8/15/17	1.3	Participate in meeting with J. San Miguel (ACG) and G. Gil (ACG) regarding the project management office workplan.
9	Gil, Gerard	8/15/17	1.3	Participate in meeting with J. San Miguel (ACG) and F. Battle (ACG) regarding project management office workplan.
9	San Miguel, Jorge	8/15/17	1.3	Participate in meeting with G. Gil (ACG) and F. Battle (ACG) regarding project management office workplan.
9	Rinaldi, Scott	8/15/17	1.3	Tend to work related to the project management office, including review real estate optimization project charters and workplans and provide comments to H. Kim (ACG).
14	Samuels, Melanie	8/15/17	1.3	Prepare list of the underlying assumptions related to the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	8/15/17	1.2	Participate in meeting with Information Technology team to discuss which fields to be included in the weekly cash collection report.
9	Dave, Neil	8/15/17	1.2	Participate in meeting with J. Rovira (PREPA) to discuss fleet management charter.
50	Batlle, Fernando	8/15/17	1.2	Review budget and amendments to fiscal plan for submission to Financial Oversight and Management Board.
9	Kim, Hyejin	8/15/17	1.1	Revise the optimization of procurement and logistics project charter and workplan to incorporate comments received from S. Rinaldi (ACG).
3	Crowley, William	8/15/17	1.0	Review amended fiscal plan presentation.
15	Gil, Gerard	8/15/17	1.0	Review and prepare for the adversary complaint meeting.
18	Batlle, Fernando	8/15/17	1.0	Participate on conference call with representatives from Greenberg Traurig, P. Crisalli (ACG), G. Gil (ACG) and K. Lavin (ACG) to discuss adversary complaints regarding pledge of revenues and cash reserves.
18	Crisalli, Paul	8/15/17	1.0	Participate on conference call with representatives from Greenberg Traurig, G. Gil (ACG), F. Batlle (ACG) and K. Lavin (ACG) to discuss adversary complaints regarding pledge of revenues and cash reserves.
18	Gil, Gerard	8/15/17	1.0	Participate on conference call with representatives from Greenberg Traurig, P. Crisalli (ACG), F. Batlle (ACG) and K. Lavin (ACG) to discuss adversary complaints regarding pledge of revenues and cash reserves.
18	Lavin, Kevin	8/15/17	1.0	Participate on conference call with representatives from Greenberg Traurig, P. Crisalli (ACG), F. Batlle (ACG) and G. Gil (ACG) to discuss adversary complaints regarding pledge of revenues and cash reserves.
9	Brody, Terrence	8/15/17	0.9	Provide comment on the non-technical losses and vegetation management project charters and workplans.
9	Ferzan, Marc	8/15/17	0.9	Evaluate the project management office candidate resumes provided by F. Padilla (PREPA) and provide comments to Ankura team to coordinate feedback.
9	Kim, Hyejin	8/15/17	0.9	Revise the optimization of procurement and logistics charter and workplan based on new information received from the Procurement team.
9	Dave, Neil	8/15/17	0.8	Participate in meeting with H. Kim (ACG) and R. Caldas (PREPA) to discuss the optimization of procurement and logistics project charter.
9	Kim, Hyejin	8/15/17	0.8	Participate in meeting with N. Dave (ACG) and R. Caldas (PREPA) to discuss the optimization of procurement and logistics project charter.
50	Mekles, Vincent	8/15/17	0.8	Prepare research in response to the requirement of the Financial Oversight and Management Board to address stakeholder engagement in the transformation plan presentation.
9	Dave, Neil	8/15/17	0.7	Participate in meeting with R. Caldas (PREPA) and A. Rivas (PREPA) to discuss request-for-proposal process related to the fuel project charter.
27	Kim, Hyejin	8/15/17	0.7	Participate in meeting with M. Samuels (ACG) and R. Pagan (PREPA) to discuss status of procurement contract negotiations.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Samuels, Melanie	8/15/17	0.7	Participate in meeting with H. Kim (ACG) and R. Pagan (PREPA) to discuss status of procurement contract negotiations.
9	Gil, Gerard	8/15/17	0.6	Develop schedule for timing of deliverables related to Financial Oversight and Management Board and project management office structure.
27	Kim, Hyejin	8/15/17	0.6	Prepare summary of counts for the purchase order datafile and contracts file received from R. Caldas (PREPA).
2	Crisalli, Paul	8/15/17	0.5	Review and provide comments to S. Llompert (ACG) on outline for the liquidity metrics.
2	Llompert, Sofia	8/15/17	0.5	Participate on a call with representatives from the Fuels team to discuss current state of operations and any important developments.
3	Crisalli, Paul	8/15/17	0.5	Participate in meeting to discuss the FY 2018 budget notes with G. Gil (ACG) and formulate next steps.
3	Dave, Neil	8/15/17	0.5	Participate in status update meeting regarding presentation with G. Gil (ACG).
3	Gil, Gerard	8/15/17	0.5	Participate in status update meeting regarding presentation with N. Dave (ACG).
3	Gil, Gerard	8/15/17	0.5	Participate in meeting to discuss the FY 2018 budget notes with P. Crisalli (ACG) and formulate next steps.
9	Rinaldi, Scott	8/15/17	0.5	Participate in meeting with F. Padilla (PREPA) and H. Kim (ACG) regarding the business outsourcing project charter and workplan.
9	Kim, Hyejin	8/15/17	0.5	Participate in meeting with F. Padilla (PREPA) and S. Rinaldi (ACG) regarding the business outsourcing project charter and workplan.
21	Dave, Neil	8/15/17	0.5	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	San Miguel, Jorge	8/15/17	0.5	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Rinaldi, Scott	8/15/17	0.5	Participate on weekly team status update call with representatives from Ankura Consulting Group.
22	Rinaldi, Scott	8/15/17	0.5	Participate on weekly status update call with representatives from Greenberg Traurig.
2	Llompert, Sofia	8/15/17	0.4	Correspond with M. Berger (ACG) regarding the pension assumptions used in the 13-week cash flow forecast.
3	Crowley, William	8/15/17	0.4	Review Executive department template and correspond with D. Zambrana (PREPA) to confirm budget online update process.
9	Brody, Terrence	8/15/17	0.3	Update the collections, account maintenance and billing quality and non-technical losses project charters.
50	Gil, Gerard	8/15/17	0.3	Participate on call with S. Brody (MCK) regarding working session agenda and status of transformation plan presentation.
3	Brody, Terrence	8/15/17	0.2	Participate in meeting with PREPA officials related to the transformation plan presentation.
3	Crowley, William	8/16/17	3.8	Participate in meeting with C. Negron (PREPA) to discuss revised headcount template and necessary changes to budget.
9	Kim, Hyejin	8/16/17	3.4	Review the 13-week cash flow forecast update process to produce output pages for project management office review.
2	Kim, Hyejin	8/16/17	3.2	Review cash flow transition materials from Alix Partners to understand 13-week cash flow forecast.
14	Samuels, Melanie	8/16/17	2.8	Prepare analysis on the vendor obligations related to improper contracts for the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Samuels, Melanie	8/16/17	2.6	Update and reconcile the contributions in lieu of taxes obligations for inclusion in the creditor list.
2	Llompарт, Sofia	8/16/17	2.3	Update 13-week cash flow forecast to reflect latest shut off information for the period 8/4/17 to 10/27/17.
9	Berger, Mark	8/16/17	2.3	Analyze and revise draft workplan for account maintenance and billing quality project charter.
9	Berger, Mark	8/16/17	2.2	Analyze and revise non-technical losses charter.
9	Berger, Mark	8/16/17	2.2	Analyze and revise draft workplan for collective bargaining agreement work rules project charter.
2	Llompарт, Sofia	8/16/17	2.0	Update the weekly financial report to reflect week ending 8/4/17 results.
3	San Miguel, Jorge	8/16/17	2.0	Review revisions made to the final amended fiscal plan provided by Ankura team members.
9	Kim, Hyejin	8/16/17	2.0	Revise the project management office initiatives presentation to incorporate comments received from M. Berger (ACG).
50	Gil, Gerard	8/16/17	2.0	Participate in the working group meeting.
9	Berger, Mark	8/16/17	1.9	Analyze and revise the collections project charter and workplan.
9	Berger, Mark	8/16/17	1.8	Analyze and revise draft workplan for the account maintenance and billing quality and collective bargaining agreement work rules project charters.
50	San Miguel, Jorge	8/16/17	1.6	Participate in the working group meeting (partial).
2	Llompарт, Sofia	8/16/17	1.5	Update the 13-week cash flow forecast for the week ending 8/4/17 to reflect latest fuel disbursements.
9	Berger, Mark	8/16/17	1.5	Participate in meeting with A. Rodriguez (PREPA) and the Customer Service team to discuss key initiatives to focus on for account maintenance and billing quality and collective bargaining agreement work rules project charter.
9	Rinaldi, Scott	8/16/17	1.5	Review and revise the workplans for various transformation plan presentation initiatives.
3	Lavin, Kevin	8/16/17	1.3	Participate in meeting with F. Padilla (PREPA) and J. San Miguel (ACG) regarding work related to the implementation plan, recruitment, staffing and related matters.
3	San Miguel, Jorge	8/16/17	1.3	Participate in meeting with F. Padilla (PREPA) and K. Lavin (ACG) regarding the implementation plan, recruitment, staffing and related matters.
50	Lavin, Kevin	8/16/17	1.3	Participate in the working group meeting (partial).
50	Dave, Neil	8/16/17	1.2	Participate (partial, by phone) in the working group meeting.
2	Crisalli, Paul	8/16/17	1.0	Participate in meeting with J. Hernandez (PREPA) and J. Roque (PREPA) regarding the cash balance and bank reconciliations.
2	Crisalli, Paul	8/16/17	1.0	Prepare FY 2018 budget.
2	Llompарт, Sofia	8/16/17	1.0	Participate in meeting with H. Kim (ACG) on 13-week cash flow forecast dynamic and weekly update process.
2	Kim, Hyejin	8/16/17	1.0	Participate in meeting with S. Llompарт (ACG) on 13-week cash flow forecast dynamic and weekly update process.
3	Crisalli, Paul	8/16/17	1.0	Prepare analysis on headcount for operating divisions.
9	Berger, Mark	8/16/17	1.0	Participate in follow-up meeting with R. Caldas (PREPA) and D. Colon (PREPA) to discuss forecasting inventory, procurement process and inventory controls.

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Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	8/16/17	1.0	Participate in meeting with D. Sanchez (PREPA), H. Kim (ACG) and M. Samuels (ACG) regarding the preparation of the creditor list and next steps.
14	Kim, Hyejin	8/16/17	1.0	Participate in meeting with D. Sanchez (PREPA), S. Rinaldi (ACG) and M. Samuels (ACG) regarding the preparation of the creditor list and next steps.
14	Samuels, Melanie	8/16/17	1.0	Participate in meeting with D. Sanchez (PREPA), H. Kim (ACG) and S. Rinaldi (ACG) regarding the preparation of the creditor list and next steps.
50	Rinaldi, Scott	8/16/17	1.0	Participate (partial, by phone) in the working group meeting.
3	Gil, Gerard	8/16/17	0.8	Participate in meeting with R. Ramos (PREPA) and representatives from Rothschild to discuss and analyze modernization options.
9	Dave, Neil	8/16/17	0.8	Update documents related to the transformation plan presentation based on comments received from T. Brody (ACG).
9	Kim, Hyejin	8/16/17	0.7	Revise the real estate optimization project charter and workplan with key performance metrics.
9	Gil, Gerard	8/16/17	0.7	Manage team workstreams related to project management office project charters.
14	Samuels, Melanie	8/16/17	0.7	Prepare meeting agenda for meeting with D. Sanchez (PREPA) related to the creditor list.
28	Rinaldi, Scott	8/16/17	0.7	Participate in a meeting with the Customer Service department, N. Haynes (GT) and L. Muchnik (GT) to discuss and finalize the customer notice of Title III matter.
28	Rinaldi, Scott	8/16/17	0.7	Participate in a meeting with the Customer Service department regarding the Title III notice for customers.
9	Gil, Gerard	8/16/17	0.6	Participate in meeting to discuss project management, deliverables, assignments and other matters relevant to the transformation plan presentation with V. Mekles (ACG).
9	Mekles, Vincent	8/16/17	0.6	Participate in meeting to discuss project management, deliverables, assignments and other matters relevant to the transformation plan presentation with G. Gil (ACG).
2	Crowley, William	8/16/17	0.5	Prepare for meeting with C. Negron (PREPA) regarding the consolidation of various template files and creating summary variances between files.
3	Gil, Gerard	8/16/17	0.5	Review transformation plan presentation outline recommendations.
9	Mekles, Vincent	8/16/17	0.5	Review and analyze optimization of procurement and logistics and real estate project charters prepared by H. Kim (ACG).
9	Kim, Hyejin	8/16/17	0.5	Revise optimization of procurement and logistics project charter and workplan to include key performance metrics.
50	Gil, Gerard	8/16/17	0.5	Correspond with V. Mekles (ACG) about strategy to comply with Financial Oversight and Management Board requirements.
3	Gil, Gerard	8/16/17	0.4	Review the FY 2018 budget results.
9	Mekles, Vincent	8/16/17	0.4	Participate in meeting with F. Padilla (PREPA) to discuss special advisor positions, project management implementation, stakeholder groups and other topics relevant to transformation plan presentation.
14	Rinaldi, Scott	8/16/17	0.4	Review outstanding items related to the Title III workstreams.
9	Gil, Gerard	8/16/17	0.3	Review the alternative generation project charters provided by the Environmental Council.
9	Mekles, Vincent	8/16/17	0.3	Participate in meeting with L. Porter (Navigant) to discuss the project charters in the transformation plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
27	Samuels, Melanie	8/16/17	0.3	Discuss status of Darlington lease with V. Medina (PREPA).
28	Rinaldi, Scott	8/16/17	0.3	Review and provide comments to L. Muchnik (GT) regarding suggested revisions to the Title III notice language for customers.
3	Crowley, William	8/16/17	0.2	Review 8/15/17 budget and amended fiscal plan internal submissions.
25	Rinaldi, Scott	8/16/17	0.2	Correspond with J. San Miguel (ACG) regarding the interim compensation order and billing matters.
28	Rinaldi, Scott	8/16/17	0.2	Prepare and send email to representatives from PREPA regarding the Title III notice language for customers, obtain approval and communicate the same to L. Muchnik (GT).
3	Rinaldi, Scott	8/17/17	3.5	Participate in the initial contract negotiation meetings with I. Catto (GT), F. Santos (PREPA) and various power purchase operating agreement renewable contract counterparties.
9	Berger, Mark	8/17/17	2.8	Revise collections and non-technical losses project charters for comments received from project management office team lead.
9	Berger, Mark	8/17/17	2.2	Review Alix Partners report on proposed organizational changes for the staffing evaluation project charter.
27	Samuels, Melanie	8/17/17	2.2	Update lease rejection and assumption tracking file based on comments received from S. Rinaldi (ACG).
2	Llompert, Sofia	8/17/17	2.1	Revise the 13-week cash flow budget for the period 8/4/17 to 10/27/17 to incorporate comments received from P. Crisalli (ACG).
9	Dave, Neil	8/17/17	2.0	Participate in meeting with J. Rovira (PREPA) to discuss outstanding items on the fleet management project charter.
9	Mekles, Vincent	8/17/17	1.7	Review the current draft project charters in advance of individual team meetings on charter revisions.
9	Berger, Mark	8/17/17	1.6	Analyze and revise inventory management workplan based on discussions with the Procurement team.
9	Gil, Gerard	8/17/17	1.5	Review and provide comments to the fleet management project charter.
28	Kim, Hyejin	8/17/17	1.4	Update creditor call log based on daily distribution from Epiq Systems.
3	Gil, Gerard	8/17/17	1.3	Research materials from the Puerto Rico Energy Commission website regarding power purchase operating agreement pricing for discussion with representatives of Greenberg Traurig.
9	San Miguel, Jorge	8/17/17	1.3	Participate in meeting with F. Padilla (PREPA) regarding the recruitment for project management office staff and review of enterprise risk management report for January 2017.
14	Kim, Hyejin	8/17/17	1.2	Prepare initial outline of the creditor list for review by N. Morales (PREPA).
28	Samuels, Melanie	8/17/17	1.2	Respond and update status for creditor call log inquiries.
3	Berger, Mark	8/17/17	1.1	Plan for and participate in meeting with outside counsel, PREPA management and purchased power vendors to discuss counterparty contracts.
9	Mekles, Vincent	8/17/17	1.1	Review and revise the collective bargaining agreement work rules and collections project charters in advance of meeting with M. Berger (ACG) regarding same.
27	Samuels, Melanie	8/17/17	1.1	Classify leases based on priority level and develop next steps for leases that require near term attention (fewer than 90 days).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crisalli, Paul	8/17/17	1.0	Participate in meeting with N. Dave (ACG) and W. Crowley (ACG) regarding the FY 2018 budget and stabilization plan headcount analysis.
3	Crowley, William	8/17/17	1.0	Participate in meeting with N. Dave (ACG) and P. Crisalli (ACG) on the FY 2018 budget and stabilization plan headcount analysis.
3	Dave, Neil	8/17/17	1.0	Participate in meeting with P. Crisalli (ACG) and W. Crowley (ACG) on the FY 2018 budget and stabilization plan headcount analysis.
9	Rinaldi, Scott	8/17/17	1.0	Review and revise the real estate optimization project charter and workplans and send to H. Kim (ACG) for her review.
9	Kim, Hyejin	8/17/17	0.9	Revise the procurement and logistics project charter to incorporate comments received from the Procurement department.
3	Gil, Gerard	8/17/17	0.8	Participate on telephone call with representatives from AAFAF and PREPA management to provide strategic insight regarding power purchase operating agreements.
3	San Miguel, Jorge	8/17/17	0.8	Participate in discussions with M. Palou (AAFAF) regarding the revitalization coordinator and expedited permitting.
9	Gil, Gerard	8/17/17	0.8	Participate in meeting with V. Mekles (ACG) and N. Dave (ACG) regarding comments to the inventory management and business process outsourcing project charters and strategy for completion of the drafts.
9	Mekles, Vincent	8/17/17	0.8	Participate in meeting with A. Otero (AAFAF) regarding the transformation plan presentation, multi-phase project management approach to project oversight and related matters.
9	Mekles, Vincent	8/17/17	0.8	Participate in meeting with G. Gil (ACG) and N. Dave (ACG) to discuss comments to the inventory management and business process outsourcing project charters and strategy for completion of the drafts.
9	Mekles, Vincent	8/17/17	0.8	Participate in a meeting with G. Gil (ACG) and M. Berger (ACG) to discuss comments to the account maintenance and billing quality project charters for the transformation plan presentation.
9	Berger, Mark	8/17/17	0.8	Participate in a meeting with V. Mekles (ACG) and G. Gil (ACG) to discuss comments to the account maintenance and billing quality project charters for the transformation plan presentation.
9	Gil, Gerard	8/17/17	0.8	Participate in meeting with V. Mekles (ACG) and M. Berger (ACG) to discuss comments to the account maintenance and billing quality project charters for the transformation plan presentation.
9	Mekles, Vincent	8/17/17	0.8	Prepare for meeting related to the transformation plan account maintenance and billing quality project charters.
9	Dave, Neil	8/17/17	0.8	Participate in meeting with V. Mekles (ACG) and G. Gil (ACG) to discuss comments to the inventory management and business process outsourcing project charters and strategy for completion of the drafts.
3	San Miguel, Jorge	8/17/17	0.7	Prepare documentation regarding revitalization coordinator and expedited permitting for implementation plan.
9	Kim, Hyejin	8/17/17	0.7	Participate in meeting with R. Caldas (PREPA) and T. Zambrana (PREPA) regarding the optimization of procurement and logistics project charter.
1	Llompert, Sofia	8/17/17	0.6	Revise monthly financial summary presentation based on comments received from P. Crisalli (ACG).

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Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	8/17/17	0.6	Participate on call with representatives from AAFAF regarding alternatives to Aguirre Offshore Gas Port.
3	Samuels, Melanie	8/17/17	0.6	Participate in meeting with AES Illumina, LLC and A. Catto (GT) to discuss contract rejection and assumption process.
3	Samuels, Melanie	8/17/17	0.5	Participate in meeting with Sonnedix Solar PR and A. Catto (GT) to discuss contract rejection and assumption process.
9	Mekles, Vincent	8/17/17	0.5	Participate in meeting with A. Otero (AAFAF) regarding project management office structure and project implementation structure.
9	Berger, Mark	8/17/17	0.5	Review Siemens report for fuel sourcing project charter.
14	Rinaldi, Scott	8/17/17	0.5	Participate in a meeting with J. Kirn (GT) to discuss the environmental matters and details.
3	Samuels, Melanie	8/17/17	0.4	Participate in meeting with San Fermín Solar Farm, LLC and A. Catto (GT) to discuss contract rejection and assumption process.
9	Shahid, Waqas	8/17/17	0.4	Review the 8/31/17 project plan presentation status and plan received from V. Meckles (ACG).
9	Brody, Terrence	8/17/17	0.3	Review and revise project charters for generation, transmission & distribution and forced outages project charters.
14	Samuels, Melanie	8/17/17	0.2	Discuss environmental and customer claims data with D. Sanchez (PREPA) for inclusion in the creditor list.
2	Llompарт, Sofia	8/18/17	4.0	Revise the 13-week cash flow budget presentation to incorporate comments received from F. Padilla (PREPA).
9	Dave, Neil	8/18/17	3.9	Incorporate changes on the smart grid, public lighting, fuel sourcing and fleet management project charters received from the project management office team.
9	Berger, Mark	8/18/17	3.2	Revise the collective bargaining agreement work rules and non-technical losses project charters based on additional comments from project management office team.
9	Berger, Mark	8/18/17	2.8	Revise inventory management and business process outsourcing project charters and workplans.
28	Samuels, Melanie	8/18/17	2.8	Revise reporting requirements and summary details related to call center inquires.
9	Rinaldi, Scott	8/18/17	2.5	Review and revise the real estate optimization project charters and workplans for various initiatives and send to H. Kim (ACG) for her review.
9	San Miguel, Jorge	8/18/17	2.3	Review updated presentations of fiscal plan and stabilization plan, including enterprise risk management, cyber and fleet measures.
9	Kim, Hyejin	8/18/17	2.2	Participate in meeting with R. Caldas (PREPA) and T. Zambrana (PREPA) regarding the optimization of procurement and logistics project charter.
9	Kim, Hyejin	8/18/17	2.1	Revise the business process outsourcing project charter to incorporate revisions received from G. Gil (ACG).
9	Mekles, Vincent	8/18/17	1.8	Review and revise the real estate optimization project charter and workplan.
3	Battle, Fernando	8/18/17	1.7	Revise status overview section of the transformation plan presentation.
1	Llompарт, Sofia	8/18/17	1.6	Incorporate additional changes to the monthly financial summary presentation per guidance from the N. Morales (PREPA).
9	Dave, Neil	8/18/17	1.6	Participate on telephone call with V. Mekles (ACG) to review behind the meter generation project charter and discuss revisions and next steps.

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Code	Professional	Date	Billed Hours	Time Description
9	Mekles, Vincent	8/18/17	1.6	Participate on telephone call with N. Dave (ACG) to review behind the meter generation project charter and discuss revisions and next steps.
9	Rinaldi, Scott	8/18/17	1.5	Review and revise real estate and optimization of procurement and logistics project charters and workplans and send to H. Kim (ACG) for her review.
3	Gil, Gerard	8/18/17	1.4	Participate on conference call with representatives from Rothschild and Bank of America Merrill Lynch to discuss transformation plan presentation deliverable.
9	Mekles, Vincent	8/18/17	1.3	Review and revise the current version of the regulatory structure project charter for transformation plan presentation.
50	Gil, Gerard	8/18/17	1.3	Review and analyze communications sent by McKinsey and discuss next steps with L. Porter (Navigant) and G. Loran (AAFAF).
3	San Miguel, Jorge	8/18/17	1.2	Perform further work on infrastructure and Puerto Rico Public Private Partnerships Authority outline regarding Title V of PROMESA.
27	Samuels, Melanie	8/18/17	1.1	Update the real estate workplan based on comments received from S. Rinaldi (ACG).
3	Gil, Gerard	8/18/17	1.0	Participate in meeting with L. Porter (Navigant) regarding legal due diligence for FY 2018 budget and request for presentation of financials.
9	Rinaldi, Scott	8/18/17	1.0	Participate on a conference call with representatives from PREPA to discuss the optimization of procurement and logistics project charter and workplan.
9	Kim, Hyejin	8/18/17	1.0	Revise project charters based on comments received from S. Rinaldi (ACG) based on the optimization of procurement and logistics meeting.
22	Lavin, Kevin	8/18/17	1.0	Participate on weekly call with R. Ramos (PREPA), F. Batlle (ACG), G. Gil (ACG) and the board of directors.
22	Batlle, Fernando	8/18/17	1.0	Participate on weekly call with R. Ramos (PREPA), G. Gil (ACG), K. Lavin (ACG) and the board of directors.
22	Gil, Gerard	8/18/17	1.0	Participate on weekly call with R. Ramos (PREPA), F. Batlle (ACG), K. Lavin (ACG) and the board of directors.
22	San Miguel, Jorge	8/18/17	1.0	Participate on status update call with K. Lavin (ACG) and representatives from PREPA and Greenberg Traurig.
22	Lavin, Kevin	8/18/17	1.0	Participate on status update call with J. San Miguel (ACG) and representatives from PREPA and Greenberg Traurig.
2	Crisalli, Paul	8/18/17	0.7	Participate on call with S. Llompert (ACG) regarding the status of the 13-week cash flow forecast.
2	Llompert, Sofia	8/18/17	0.7	Participate on call with P. Crisalli (ACG) regarding the status of the 13-week cash flow forecast.
3	Gil, Gerard	8/18/17	0.7	Discuss medical reform with A. Rodriguez (PREPA).
9	Brody, Terrence	8/18/17	0.7	Review collective bargaining agreement work rules, power purchase agreement renegotiations, inventory management and fuel sourcing project charters.
9	Mekles, Vincent	8/18/17	0.7	Revise and provide comments to vegetation management project charter for transformation plan presentation.
9	Mekles, Vincent	8/18/17	0.7	Participate in meeting with W. Shahid (ACG) to discuss comments on the pension project charter for the transformation plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
9	Shahid, Waqas	8/18/17	0.7	Participate in meeting with V. Mekles (ACG) to discuss comments on the pension project charter for the transformation plan presentation.
50	Gil, Gerard	8/18/17	0.7	Discuss with McKinsey potential generation options.
9	Rinaldi, Scott	8/18/17	0.6	Review the renewable power purchase operating agreement price renegotiation project charter and workplan document and provide comments to L. Porter (Navigant).
18	Gil, Gerard	8/18/17	0.6	Prepare outline of power purchase operating agreement and necessary operating expenses analyses.
2	Crisalli, Paul	8/18/17	0.5	Review draft of the 13-week cash flow forecast.
9	Shahid, Waqas	8/18/17	0.5	Review 8/31/17 project plan presentation status update from V. Mekles (ACG) regarding the real estate optimization and vegetation management project charters.
9	Brody, Terrence	8/18/17	0.4	Provide comments on employee benefits expense optimization, pension, staffing and vegetation management project charters.
9	Brody, Terrence	8/18/17	0.4	Provide comments on public lighting, smart lighting, fleet management and smart grid project charters.
9	Brody, Terrence	8/18/17	0.4	Prepare project management organization section for the transformation plan presentation.
9	Brody, Terrence	8/18/17	0.4	Provide comments on the pension project charter and workplan.
9	Brody, Terrence	8/18/17	0.4	Provide comments on the real estate optimization project charter and workplan.
9	Brody, Terrence	8/18/17	0.4	Provide comments on the staffing evaluation project charter and workplan.
9	Brody, Terrence	8/18/17	0.4	Provide comments on the vegetation management project charter and workplan.
9	Mekles, Vincent	8/18/17	0.4	Review updated real estate optimization charter for transformation plan presentation prepared by H. Kim (ACG).
14	Rinaldi, Scott	8/18/17	0.4	Review current status and next steps related to the preparation of the creditor list.
2	Crisalli, Paul	8/18/17	0.3	Prepare for call with S. Llompart (ACG) regarding the status of the 13-week cash flow forecast.
3	Mekles, Vincent	8/18/17	0.3	Participate on call with representatives from Bank of America Merrill Lynch and Rothschild, regarding update on transformation plan presentation approach and initiatives.
21	Gil, Gerard	8/18/17	0.2	Determine prioritization of workstreams.
27	Samuels, Melanie	8/18/17	0.2	Discuss priority workstreams related to real estate leases with V. Medina (PREPA).
9	Rinaldi, Scott	8/19/17	2.0	Review various work tasks relate to the legal, finance, janitorial services and substation maintenance business process outsourcing project charters and workplans and forward to H. Kim (ACG) for her review and comment.
50	Battle, Fernando	8/19/17	1.2	Prepare presentation outline and incorporate comments received from McKinsey based on the working group meeting.
18	Gil, Gerard	8/19/17	1.1	Review and comment on outline for transformation plan presentation related to necessary operating expenses analysis.
18	Lavin, Kevin	8/19/17	1.1	Participate on conference call with F. Battle (ACG) and representatives from Rothschild, Bank of America Merrill Lynch, Greenberg Traurig and Rooney Rippie Ratnaswamy to discuss Citibank term sheet implications on PREPA.

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Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	8/19/17	0.4	Participate on conference call with G. Gil (ACG) regarding status of the transformation plan presentation.
3	Gil, Gerard	8/19/17	0.4	Participate on conference call with F. Battle (ACG) regarding status of the transformation plan presentation.
1	Llompert, Sofia	8/20/17	3.7	Revise the monthly financial summary package to incorporate comments received from N. Morales (PREPA).
9	Rinaldi, Scott	8/20/17	2.0	Review and revise the legal, finance, janitorial services and substation maintenance business process outsourcing and forward to H. Kim (ACG) for her review and comment.
3	Gil, Gerard	8/20/17	1.5	Review and provide comments on transformation plan presentation outline.
1	Gil, Gerard	8/20/17	1.0	Review and provide comments to S. Llompert (ACG) regarding the financial results presentation requested by N. Morales (PREPA).
3	Gil, Gerard	8/20/17	0.7	Review the headcount assumptions and provide comments to F. Battle (ACG).
21	Rinaldi, Scott	8/20/17	0.5	Review upcoming week, prepare and send workplans, including outline of key tasks and deadlines to Ankura team members.
50	Gil, Gerard	8/20/17	0.3	Prepare workplan to address McKinsey requests for the week.
3	Crowley, William	8/21/17	3.8	Review latest budget file and refine variance analysis from prior budget update.
2	Llompert, Sofia	8/21/17	3.5	Update 13-week cash flow budget assumptions for the period of 8/4/17 to 10/27/17.
3	Crowley, William	8/21/17	3.5	Participate in Aguirre site visit with C. Negron (PREPA) for internal diligence.
1	Llompert, Sofia	8/21/17	3.0	Revise monthly financial summary presentation based on comments received from N. Morales (PREPA).
9	San Miguel, Jorge	8/21/17	2.6	Review initial documentation for enterprise risk management update provided by S. Rodriguez (PREPA).
9	Brody, Terrence	8/21/17	2.3	Prepare project management organization section for the transformation plan presentation.
9	Kim, Hyejin	8/21/17	2.3	Revise the business process outsourcing project charter and workplans to incorporate comments received from S. Rinaldi (ACG).
9	Brody, Terrence	8/21/17	1.7	Participate in meeting to discuss project charters for public lighting, smart grid, fuel sourcing and fleet management project charters with N. Dave (ACG) and W. Shahid (ACG).
9	Dave, Neil	8/21/17	1.7	Participate in meeting to discuss project charters for public lighting, smart grid, fuel sourcing and fleet management project charters with T. Brody (ACG) and W. Shahid (ACG).
9	Shahid, Waqas	8/21/17	1.7	Participate in meeting to discuss project charters for public lighting, smart grid, fuel sourcing and fleet management project charters with N. Dave (ACG) and T. Brody (ACG).
3	San Miguel, Jorge	8/21/17	1.6	Perform further work on economic development and infrastructure implementation matters for discussion with M. Palou (AAFAF) and Puerto Rico Public Private Partnerships Authority.
9	Dave, Neil	8/21/17	1.6	Incorporate changes to the fleet management project charter after participating in meeting with J. Rovira (PREPA).
3	Berger, Mark	8/21/17	1.5	Analyze and revise proposed dashboard to support stabilization plan initiatives related to personnel, infrastructure and transportation.

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Code	Professional	Date	Billed Hours	Time Description
9	Brody, Terrence	8/21/17	1.5	Participate in meeting to discuss the optimization of procurement and logistics and real estate project charter with W. Shahid (ACG) and G. Gill (ACG).
9	Shahid, Waqas	8/21/17	1.5	Participate in meeting to discuss the optimization of procurement and logistics and real estate optimization project charters with G. Gil (ACG) and T. Brody (ACG).
9	Gil, Gerard	8/21/17	1.5	Participate in meeting to discuss the optimization of procurement and logistics and real estate optimization project charters with T. Brody (ACG) and W. Shahid (ACG).
9	Brody, Terrence	8/21/17	1.4	Participate in meeting to discuss the staffing evaluation, collective bargaining agreement work rules, pensions and inventory management project charters with M. Berger (ACG) and W. Shahid (ACG).
9	Berger, Mark	8/21/17	1.4	Participate in meeting to discuss the staffing evaluation, collective bargaining agreement work rules, pensions and inventory management project charters with T. Brody (ACG) and W. Shahid (ACG).
9	Shahid, Waqas	8/21/17	1.4	Participate in meeting to discuss the staffing evaluation, collective bargaining agreement work rules, pensions and inventory management project charters with M. Berger (ACG) and T. Brody (ACG).
27	Samuels, Melanie	8/21/17	1.4	Prepare status update on the contract collection process, assumptions and rejections and send to S. Rinaldi (ACG).
2	Crowley, William	8/21/17	1.2	Review balance sheet account detail file provided by L. Varela (PREPA) and draft list of questions on the same.
27	Samuels, Melanie	8/21/17	1.2	Reconcile contract counts among various sources of data provided by PREPA.
3	Berger, Mark	8/21/17	1.1	Prepare draft notes summarizing meetings with renewable power purchase operating agreement counterparties.
1	Llompert, Sofia	8/21/17	1.0	Review and discuss the financial results presentation requested by N. Morales (PREPA) with G. Gil (ACG).
1	Gil, Gerard	8/21/17	1.0	Review and discuss the financial results presentation requested by N. Morales (PREPA) with S. Llompert (ACG).
3	Crisalli, Paul	8/21/17	1.0	Participate on call with G. Gil (ACG) regarding FY 2018 budget and related liquidity and headcount.
3	Gil, Gerard	8/21/17	1.0	Participate on call with P. Crisalli (ACG) regarding FY 2018 budget and related liquidity and headcount.
3	Crisalli, Paul	8/21/17	1.0	Review headcount and FY 2018 budget related file.
3	Gil, Gerard	8/21/17	1.0	Participate in discussion with L. Porter (Navigant) regarding maintenance budget and adversary complaint.
9	Kim, Hyejin	8/21/17	1.0	Participate in meeting with A. Urbina (PREPA) to discuss the janitorial services business process outsourcing project charter and workplan.
9	Rinaldi, Scott	8/21/17	1.0	Participate on conference call with F. Padilla (PREPA), representatives from the Administrative department and H. Kim (ACG) to discuss the potential business process outsourcing of the janitorial services.
9	Kim, Hyejin	8/21/17	1.0	Participate on conference call with F. Padilla (PREPA), representatives from the Administrative department and S. Rinaldi (ACG) to discuss the potential business process outsourcing of the janitorial services.

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Code	Professional	Date	Billed Hours	Time Description
9	Shahid, Waqas	8/21/17	0.9	Review the smart grid project charter sent by V. Mekles (ACG).
27	Rinaldi, Scott	8/21/17	0.9	Review the Comptroller list of contracts and begin to reconcile to the contract information obtained from PREPA directorates and forward to H. Kim (ACG) and M. Samuels (ACG) for their review.
50	Rinaldi, Scott	8/21/17	0.9	Prepare revisions and suggested comments to the contracts status update for McKinsey and forward to H. Kim (ACG).
2	Llompert, Sofia	8/21/17	0.8	Incorporate revisions from P. Crisalli (ACG) into the 13-week cash flow forecast presentation.
3	Berger, Mark	8/21/17	0.8	Review monthly operating report and participate in discussion with J. Torres (PREPA) regarding stabilization plan initiatives.
3	Battle, Fernando	8/21/17	0.8	Review the fiscal plan in advance of meeting with representative from PREPA management to discuss the same.
2	Kim, Hyejin	8/21/17	0.7	Prepare liquidity dashboard draft per request of N. Morales (PREPA).
3	Gil, Gerard	8/21/17	0.7	Participate in meetings with F. Padilla (PREPA) regarding fiscal plan implementation and strategy.
9	Berger, Mark	8/21/17	0.7	Participate in discussion with A. Rodriguez (PREPA) regarding the customer service initiative.
9	Kim, Hyejin	8/21/17	0.7	Revise the optimization of procurement and logistics project charter to incorporate comments received from G. Gil (ACG).
9	Kim, Hyejin	8/21/17	0.7	Revise the business process outsourcing project charters and workplans to incorporate comments received from G. Gil (ACG).
9	Kim, Hyejin	8/21/17	0.6	Prepare information request list for the legal business process outsourcing project and send to F. Padilla (PREPA) for review.
2	Crowley, William	8/21/17	0.5	Compile and refine employees file for S. Rinaldi (ACG) for cash flow purposes.
9	Rinaldi, Scott	8/21/17	0.5	Prepare for conference call with F. Padilla (PREPA), representatives from the Transmission & Distribution department to discuss the potential business process outsourcing of substation maintenance.
15	Gil, Gerard	8/21/17	0.5	Review adversary complaint of headcount file sent by the Finance team.
18	Berger, Mark	8/21/17	0.5	Review and revise necessary operating expenses outline.
27	Rinaldi, Scott	8/21/17	0.5	Participate in meeting with M. Samuels (ACG) to discuss contract population and classifications.
27	Samuels, Melanie	8/21/17	0.5	Participate in meeting with S. Rinaldi (ACG) to discuss contract population and classifications.
3	Berger, Mark	8/21/17	0.4	Review final version of the budget update.
9	Gil, Gerard	8/21/17	0.4	Participate in meeting with F. Padilla (PREPA) and F. Santos (PREPA) regarding business process outsourcing.
9	Kim, Hyejin	8/21/17	0.4	Prepare information request list for the janitorial services business process outsourcing initiative and send the same to A. Urbina (PREPA).
50	Kim, Hyejin	8/21/17	0.4	Review and prepare contract update presentation for the working group meeting.
50	Kim, Hyejin	8/21/17	0.3	Revise the presentation for the working group meeting to incorporate comments received from S. Rinaldi (ACG).
14	Rinaldi, Scott	8/21/17	0.2	Provide feedback to M. Samuels (ACG) regarding the creditor list and next steps.
2	Llompert, Sofia	8/22/17	4.0	Revise the liquidity dashboard to incorporate comments received from F. Padilla (PREPA).

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Code	Professional	Date	Billed Hours	Time Description
9	Brody, Terrence	8/22/17	3.8	Continue preparing project management office section for the transformation plan presentation.
3	Crisalli, Paul	8/22/17	3.7	Provide comments regarding headcount analysis for FY 2018 budget.
3	Crowley, William	8/22/17	3.4	Revise budget to actual headcount analysis to prepare for discussion with P. Crisalli (ACG).
50	Kim, Hyejin	8/22/17	3.4	Revise the transformation plan presentation project charters for the working group meeting.
9	Kim, Hyejin	8/22/17	3.3	Prepare transformation plan presentation related to projections.
3	Gil, Gerard	8/22/17	3.0	Review and provide comments to implementation plan status update.
9	Kim, Hyejin	8/22/17	2.8	Revise the employee benefits expense optimization project charters and workplans to incorporate comments received from T. Brody (ACG).
3	Berger, Mark	8/22/17	2.7	Prepare analyses to be incorporated into transformation plan presentation.
9	Shahid, Waqas	8/22/17	2.7	Review and revise presentation for project management office 8/31/17 meeting.
9	Berger, Mark	8/22/17	2.4	Revise project workplans related to inventory management and customer service.
9	Shahid, Waqas	8/22/17	2.3	Continue to review and revise presentation for 8/31/17 project management office meeting.
3	Llompert, Sofia	8/22/17	2.2	Prepare transformation and distribution project list requested by F. Padilla (PREPA).
3	San Miguel, Jorge	8/22/17	2.1	Participate in meeting with the Cyber and Risk Management departments regarding critical path issues for information security, infrastructure and related discussions on baseline data for review and action plan development.
50	Kim, Hyejin	8/22/17	2.1	Revise draft of working group meeting presentation related to the status of the transformation plan presentation to incorporate comments received from G. Gil (ACG).
50	Berger, Mark	8/22/17	1.9	Participate in discussions with Ankura team to prepare for upcoming working group meeting with McKinsey regarding the transformation plan presentation.
50	Battle, Fernando	8/22/17	1.9	Prepare meeting materials with McKinsey regarding transformation plan presentation.
2	Crisalli, Paul	8/22/17	1.7	Participate on call with N. Mitchell (GT) and D. Cleary (GT) regarding contracts and liquidity.
9	Dave, Neil	8/22/17	1.7	Participate in meeting with J. Rovira (PREPA) to discuss the fleet management project charter.
2	Llompert, Sofia	8/22/17	1.6	Incorporate accounts payable balances into the 13-week cash flow forecast.
50	Dave, Neil	8/22/17	1.6	Create draft of the transformation plan presentation by following outline delineated by McKinsey.
9	Berger, Mark	8/22/17	1.5	Prepare presentation for transformation plan presentation related to key performance indicator reporting, the stabilization plan and benchmarking PREPA against other utility companies.
9	Battle, Fernando	8/22/17	1.5	Participate in meeting with representatives from PREPA to discuss the project charters for the thirty fiscal plan initiatives.
9	Berger, Mark	8/22/17	1.5	Analyze and update the inventory management project charter.

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Code	Professional	Date	Billed Hours	Time Description
18	Batlle, Fernando	8/22/17	1.5	Participate on conference call with K. Lavin (ACG) and representatives from Rothschild, Bank of America Merrill Lynch, Greenberg Traurig and Rooney Rippie Ratnaswamy to discuss Citibank term sheet implications on PREPA.
18	Gil, Gerard	8/22/17	1.5	Participate on conference call with representatives from Rothschild, Bank of America Merrill Lynch, Greenberg Traurig and Rooney Rippie & Ratnaswamy regarding Citibank term sheet.
50	Brody, Terrence	8/22/17	1.5	Prepare the presentation for the working group meeting with McKinsey related to the status of the transformation plan presentation.
3	Batlle, Fernando	8/22/17	1.4	Participate on conference call with N. Mitchell (GT), D. Cleary (GT), A. Catto (GT) and K. Lavin (ACG) regarding renewable contracts strategy and approach to the labor force in context of the transformation plan presentation.
3	Lavin, Kevin	8/22/17	1.4	Participate on conference call with N. Mitchell (GT), D. Cleary (GT), A. Catto (GT) and F. Batlle (ACG) regarding renewable contracts strategy and approach to the labor force in context of the transformation plan presentation.
3	Berger, Mark	8/22/17	1.3	Update stabilization plan for benchmarking PREPA against other utilities.
3	Berger, Mark	8/22/17	1.3	Revise analyses related to retirements, headcount and pensions.
9	Dave, Neil	8/22/17	1.3	Review and revise the staffing evaluation project charter.
27	Samuels, Melanie	8/22/17	1.3	Revise the contract status update presentation to incorporate comments received from S. Rinaldi (ACG).
9	Batlle, Fernando	8/22/17	1.2	Review the real estate optimization project charter to provide comments to H. Kim (ACG).
50	San Miguel, Jorge	8/22/17	1.2	Review and respond to requests and feedback received during the working group meeting with various PREPA personnel.
50	Rinaldi, Scott	8/22/17	1.2	Prepare executory contracts status update for the working group meeting with McKinsey and others.
2	Llompert, Sofia	8/22/17	1.1	Participate on call with F. Padilla (PREPA), P. Crisalli (ACG) and G. Gil (ACG) regarding the 13-week cash flow forecast.
2	Gil, Gerard	8/22/17	1.1	Participate on call with F. Padilla (PREPA), S. Llompert (ACG) and P. Crisalli (ACG) regarding the 13-week cash flow forecast.
2	Crisalli, Paul	8/22/17	1.1	Participate on call with F. Padilla (PREPA), S. Llompert (ACG) and G. Gil (ACG) regarding the 13-week cash flow forecast.
3	Dave, Neil	8/22/17	1.1	Work on updating headcount numbers for transformation plan presentation.
9	Llompert, Sofia	8/22/17	1.1	Participate on telephone call with M. Berger (ACG) regarding headcount planning for project management office key performance indicator development purposes.
9	Berger, Mark	8/22/17	1.1	Participate on telephone call with S. Llompert (ACG) regarding headcount planning for project management office key performance indicator development purposes.
9	Shahid, Waqas	8/22/17	1.1	Review and provide comments to real estate optimization project charter to H. Kim (ACG) and T. Brody (ACG).
50	San Miguel, Jorge	8/22/17	1.1	Review energy infrastructure documentation provided to McKinsey.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Shahid, Waqas	8/22/17	1.1	Participate in meeting with G. Gil (ACG), K. Lavin (ACG), F. Batlle (ACG) and T. Brody (ACG) to discuss the meeting with McKinsey on the implementation and transformation plan presentation.
50	Gil, Gerard	8/22/17	1.1	Participate in meeting with W. Shahid (ACG), K. Lavin (ACG), F. Batlle (ACG) and T. Brody (ACG) to discuss the meeting with McKinsey on the implementation and transformation plan presentation.
50	Brody, Terrence	8/22/17	1.1	Participate in meeting with G. Gil (ACG), K. Lavin (ACG), F. Batlle (ACG) and W. Shahid (ACG) to discuss the meeting with McKinsey on the implementation and transformation plan presentation.
50	Batlle, Fernando	8/22/17	1.1	Participate in meeting with G. Gil (ACG), K. Lavin (ACG), W. Shahid (ACG) and T. Brody (ACG) to discuss the meeting with McKinsey on the implementation and transformation plan presentation.
50	Lavin, Kevin	8/22/17	1.1	Participate in meeting with G. Gil (ACG), F. Batlle (ACG), W. Shahid (ACG) and T. Brody (ACG) to discuss the meeting with McKinsey on the implementation and transformation plan presentation.
3	Gil, Gerard	8/22/17	1.0	Participate in meeting with R. Ramos (PREPA) and directorate heads (PREPA) regarding new rate structure.
9	Dave, Neil	8/22/17	1.0	Revise the public lighting project charter for the transformation plan presentation.
21	San Miguel, Jorge	8/22/17	1.0	Participate on weekly team status update call with K. Lavin (ACG) and G. Gil (ACG).
21	Kim, Hyejin	8/22/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Dave, Neil	8/22/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Crisalli, Paul	8/22/17	1.0	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Lavin, Kevin	8/22/17	1.0	Participate on weekly team status update call with J. San Miguel (ACG) and G. Gil (ACG).
21	Gil, Gerard	8/22/17	1.0	Participate on weekly team status update call with J. San Miguel (ACG) and K. Lavin (ACG).
21	Lavin, Kevin	8/22/17	1.0	Participate on weekly team status update call with J. San Miguel (ACG).
9	Kim, Hyejin	8/22/17	0.9	Revise the real estate optimization project charter to incorporate comments received from W. Shahid (ACG).
2	Llompert, Sofia	8/22/17	0.8	Meet with F. Padilla (PREPA) to review the initial draft of 13-week cash forecast.
3	Mekles, Vincent	8/22/17	0.8	Review and comment on the management and implementation structure section of the draft transformation plan presentation.
28	Samuels, Melanie	8/22/17	0.8	Respond and update status for creditor call log inquires.
50	San Miguel, Jorge	8/22/17	0.8	Prepare for and write notes on materials for meeting with M. Palou (AAFAF) regarding the Financial Oversight and Management Board.
3	San Miguel, Jorge	8/22/17	0.7	Participate on telephone call with M. Palou (AAFAF), K. Lavin (ACG) and advisors regarding infrastructure.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	8/22/17	0.7	Participate on telephone call with M. Palou (AAFAF), J. San Miguel (ACG) and advisors regarding infrastructure.
50	Battle, Fernando	8/22/17	0.7	Review working group meeting presentation regarding the transformation plan presentation.
3	Crowley, William	8/22/17	0.6	Participate on call with P. Crisalli (ACG) on the 2018 budget and stabilization plan headcount analysis.
3	Crisalli, Paul	8/22/17	0.6	Participate on call with W. Crowley (ACG) regarding the FY 2018 budget and stabilization plan headcount analysis.
3	Battle, Fernando	8/22/17	0.6	Review transformation plan presentation outline changes provided by PREPA.
3	Brody, Terrence	8/22/17	0.6	Revise project staffing plan for the transformation plan presentation in advance of the 8/31/17 deadline.
21	Rinaldi, Scott	8/22/17	0.6	Participate on weekly team status update call with representatives from Ankura Consulting Group (partial).
9	Mekles, Vincent	8/22/17	0.5	Prepare project charters related to stakeholder engagement approach needed for the transformation plan presentation.
9	Rinaldi, Scott	8/22/17	0.5	Review and provide comment on various project charters in the transformation plan presentation to H. Kim (ACG).
9	Berger, Mark	8/22/17	0.5	Review the project charters in the transformation plan presentation prepared by N. Dave (ACG).
9	Berger, Mark	8/22/17	0.5	Review the account maintenance and billing quality project charter, behind the meter project charter, generation project charter and the transmission and distribution: substation, transmission line and distribution maintenance project charter.
18	Berger, Mark	8/22/17	0.5	Review the FY 2018 budget summary as background to preparing necessary operating expenses presentation.
50	Gil, Gerard	8/22/17	0.5	Analyze financial statements and monthly operating reports in preparation for discussion with McKinsey.
9	Ferzan, Marc	8/22/17	0.4	Participate in meeting with T. Brody (ACG) concerning ongoing development of transformation plan presentation and status of work product related to initiatives.
9	Brody, Terrence	8/22/17	0.4	Participate in meeting with M. Ferzan (ACG) concerning ongoing development of transformation plan presentation and status of work product related to initiatives.
9	Llompert, Sofia	8/22/17	0.4	Review vacation reform items included in the employee benefits expense optimization project charter.
9	Shahid, Waqas	8/22/17	0.4	Review and provide comments on the pension project charter to M. Berger (ACG) and T. Brody (ACG).
3	Dave, Neil	8/22/17	0.3	Review the headcount file and provide feedback to S. Llompert (ACG).
9	Shahid, Waqas	8/22/17	0.3	Review and provide comments to various transformation plan presentation project charters in preparation for presentation to F. Padilla (PREPA).
9	Brody, Terrence	8/22/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss overall status and approach for the transformation plan presentation.
18	Battle, Fernando	8/22/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss necessary operating expenses analysis related to potential arguments from creditors.
2	Llompert, Sofia	8/22/17	0.2	Participate in meeting with the Customer Service team to discuss July results in the monthly report.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Rinaldi, Scott	8/22/17	0.2	Follow-up with A. Cruz (PREPA) to schedule meeting with the Human Resources department to discuss employee benefits and related matters.
9	Gil, Gerard	8/22/17	0.2	Review of vegetation maintenance project charter and workplan.
9	Shahid, Waqas	8/22/17	0.2	Review status of the project charters in the transformation plan presentation in advance of the 8/31/17 deadline and send update regarding the same to T. Brody (ACG).
14	Rinaldi, Scott	8/22/17	0.2	Review the list of insurance policies and coverages provided by S. Rodriguez (PREPA) and review in the context of the creditor list.
14	Rinaldi, Scott	8/22/17	0.2	Prepare and send email B. Tuttle (EPIQ) regarding timing of mailing the notice of commencement of the Title III case.
27	Samuels, Melanie	8/22/17	0.2	Request and compile real estate related information from the Real Estate department in preparation for lease rejections.
28	Rinaldi, Scott	8/22/17	0.2	Prepare and send email to the Customer Service department regarding the planned noticing of customers of the Title III filing.
18	Berger, Mark	8/23/17	3.8	Prepare draft for necessary operating expenses presentation prior to internal presentation with Ankura and outside counsel.
9	Berger, Mark	8/23/17	3.7	Analyze and revise the collective bargaining agreement work rules project charter and workplan, pension project charter and workplan and staffing evaluation project charter and workplan.
9	Brody, Terrence	8/23/17	3.2	Prepare comments on the generation project charter, transmission and distribution (substation, transmission line and distribution maintenance) project charter, Virgin Islands water and power authority interconnection project charter and forced outages project charter.
50	Gil, Gerard	8/23/17	3.0	Revise presentation for working group meeting regarding labor, contracts and pensions.
9	Dave, Neil	8/23/17	2.6	Update behind the meter project charter, public lighting outsourcing project charter, the fuel sourcing project charter and the fleet management project charter for review by T. Brody (ACG), V. Mekles (ACG) and W. Shahid (ACG) from project management office team.
2	Crisalli, Paul	8/23/17	2.5	Perform revisions on the 13-week cash flow and liquidity forecast and related metrics and dashboard.
50	Shahid, Waqas	8/23/17	2.4	Prepare updates on presentation for meeting with McKinsey to discuss 8/31/17 transformation plan presentation deliverable.
9	San Miguel, Jorge	8/23/17	2.3	Provide responses and revisions to work on cyber security, information security and enterprise risk management matters.
9	Brody, Terrence	8/23/17	2.3	Revise real estate optimization project charter, optimization of procurement and logistics project charter and business process outsourcing project charter.
9	Dave, Neil	8/23/17	2.3	Participate in meeting with L. Guzman (PREPA) to discuss costs associated with converting public lighting to light emitting diode and update the public lighting outsourcing project charter accordingly.
50	Battle, Fernando	8/23/17	2.3	Participate in meeting with K. Lavin (ACG) and representatives from McKinsey, Rooney Rippie Ratnaswamy, Greenberg Traurig, Rothschild and AAFAP regarding transformation plan presentation, modernization initiatives and the regulatory framework.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Lavin, Kevin	8/23/17	2.3	Participate in meeting with F. Batlle (ACG) and representatives from McKinsey, Rooney Rippie Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF regarding transformation plan presentation, modernization initiatives and the regulatory framework.
27	Kim, Hyejin	8/23/17	2.2	Calculate key statistics for purchase order file from R. Caldas (PREPA) related to contract collections.
27	Kim, Hyejin	8/23/17	2.1	Create count and dollar summary for contract data and purchase orders file from R. Caldas (PREPA).
3	San Miguel, Jorge	8/23/17	2.0	Review and revise notes and presentation on energy infrastructure and investments related to the fiscal plan.
9	Berger, Mark	8/23/17	2.0	Participate in meetings with Customer Service team to discuss collections, account maintenance and billing and non-technical losses project charters.
50	Brody, Terrence	8/23/17	2.0	Participate in the working group meeting with representatives from McKinsey, F. Padilla (PREPA), G. Gil (ACG), W. Shahid (ACG), F. Batlle (ACG), S. Rinaldi (ACG) and S. Llompert (ACG) regarding the transformation plan presentation and details, including the 8/31/17 submission deadline.
50	Shahid, Waqas	8/23/17	2.0	Participate in the working group meeting with representatives from McKinsey, F. Padilla (PREPA), G. Gil (ACG), T. Brody (ACG), F. Batlle (ACG), S. Rinaldi (ACG) and S. Llompert (ACG) regarding the transformation plan presentation and details, including the 8/31/17 submission deadline.
50	Gil, Gerard	8/23/17	2.0	Participate in the working group meeting with representatives from McKinsey, F. Padilla (PREPA), T. Brody (ACG), F. Batlle (ACG), S. Rinaldi (ACG) and S. Llompert (ACG) regarding the transformation plan presentation and details, including the 8/31/17 submission deadline.
18	Batlle, Fernando	8/23/17	1.9	Participate on conference call with K. Lavin (ACG) and representatives from Greenberg Traurig, Proskauer Rose and PREPA management to discuss potential arguments from creditors related to necessary operating expenses.
18	Lavin, Kevin	8/23/17	1.9	Participate on conference call with F. Batlle (ACG) and representatives from Greenberg Traurig, Proskauer Rose and PREPA management to discuss potential arguments from creditors related to necessary operating expenses.
3	Crowley, William	8/23/17	1.8	Refine revised budget to actual headcount analysis and correspond with P. Crisalli (ACG).
50	Rinaldi, Scott	8/23/17	1.8	Participate in the working group meeting with representatives from McKinsey, F. Padilla (PREPA), T. Brody (ACG), F. Batlle (ACG), G. Gil (ACG) and S. Llompert (ACG) regarding the transformation plan presentation and details, including the 8/31/17 submission deadline (partial).
50	Llompert, Sofia	8/23/17	1.6	Participate in the working group meeting with representatives from McKinsey, F. Padilla (PREPA), T. Brody (ACG), F. Batlle (ACG), G. Gil (ACG) and S. Rinaldi (ACG) regarding the transformation plan presentation and details, including the 8/31/17 submission deadline (partial).
3	Crisalli, Paul	8/23/17	1.5	Review the FY 2018 budget and related summary presentations.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
18	Gil, Gerard	8/23/17	1.5	Participate on conference call with representatives from PREPA management, Greenberg Traurig and McKinsey regarding necessary operating expenses, adversary complaint and discussion regarding the FY 2018 budget.
50	Battle, Fernando	8/23/17	1.5	Participate in working group meeting with representatives from McKinsey, F. Padilla (PREPA), T. Brody (ACG), S. Llompart (ACG), G. Gil (ACG) and S. Rinaldi (ACG) regarding the transformation plan presentation and details, including the 8/31/17 submission deadline (partial).
9	Brody, Terrence	8/23/17	1.4	Prepare project management office section for the transformation plan presentation.
9	Battle, Fernando	8/23/17	1.3	Prepare and review transformation plan presentation versus requirements from Financial Oversight and Management Board.
3	Crowley, William	8/23/17	1.2	Participate on telephone call with Y. Cruz (PREPA) on missing positions in latest labor template.
9	Kim, Hyejin	8/23/17	1.2	Prepare summary document on the business processing outsourcing items received from T. Zambrana (PREPA) and A. Urbina (PREPA).
9	Berger, Mark	8/23/17	1.1	Prepare notes for meeting with representatives from the Customer Service team.
9	Kim, Hyejin	8/23/17	1.0	Prepare and send to the Real Estate team an outstanding items list.
15	Crisalli, Paul	8/23/17	1.0	Participate on call with representatives from Greenberg Traurig and Proskauer Rose regarding complaint.
18	Gil, Gerard	8/23/17	1.0	Prepare presentation for call with Proskauer Rose on necessary operating expenses to present to Greenberg Traurig and draft additional changes per the discussion.
18	Battle, Fernando	8/23/17	1.0	Prepare budget materials for discussion of necessary operating expenses with Proskauer Rose.
9	Mekles, Vincent	8/23/17	0.9	Review and comment on updated versions of real estate optimization project charter, forced outages project charter, fuel sourcing project charter and generation project charter.
14	Samuels, Melanie	8/23/17	0.9	Update creditor list workplan based on remaining outstanding items.
2	Llompart, Sofia	8/23/17	0.8	Update liquidity dashboard content with newly provided company data.
2	Llompart, Sofia	8/23/17	0.8	Participate in meeting with F. Padilla (PREPA) to discuss accounts payable balances.
15	Rinaldi, Scott	8/23/17	0.8	Review joint administration order.
27	Kim, Hyejin	8/23/17	0.8	Prepare request list for the Real Estate team for contact addresses of lessors.
27	Rinaldi, Scott	8/23/17	0.8	Follow-up with V. Medina (PREPA) regarding the status of the Darlington real estate eviction lawsuit and provide details of planned rejection of non-residential real property leases.
2	Crisalli, Paul	8/23/17	0.7	Review historical financial information regarding flow of funds, bank reconciliations and cash flows.
27	Kim, Hyejin	8/23/17	0.7	Prepare analysis for vendor spend data received from the Procurement department.
50	Brody, Terrence	8/23/17	0.7	Prepare for meeting with representatives from McKinsey regarding the transformation plan presentation.
3	Battle, Fernando	8/23/17	0.6	Participate on conference call with representatives from Greenberg Traurig, Palecek, Morrison & Associates, K. Lavin (ACG) and PREPA management regarding labor strategy.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	8/23/17	0.6	Participate on conference call with representatives from Greenberg Traurig, Palecek, Morrison & Associates, F. Batlle (ACG) and PREPA management regarding labor strategy.
9	Dave, Neil	8/23/17	0.6	Review and revise key performance indicators for the public lighting outsourcing project charter.
9	Shahid, Waqas	8/23/17	0.6	Review generation project charter from L. Porter (Navigant) and provide comments to T. Brody (ACG), V. Mekles (ACG) and L. Porter (Navigant).
14	Rinaldi, Scott	8/23/17	0.6	Participate on telephone call with B. Tuttle (EPIQ) to discuss the creditor matrix and outstanding items.
27	Samuels, Melanie	8/23/17	0.6	Correspond with N. Haynes (GT) regarding the Darlington lease and eviction status.
3	Gil, Gerard	8/23/17	0.5	Participate on transformation plan presentation framework.
14	Rinaldi, Scott	8/23/17	0.4	Correspond with J. Arroyo (PREPA) and M. Samuels (ACG) regarding the labor grievances and next steps to ensure relevant data is included in the creditor list.
27	Rinaldi, Scott	8/23/17	0.4	Correspond with N. Haynes (GT) and L. Muchnik (GT) regarding the rejection of certain non-residential real estate leases, including the Darlington property.
2	Crisalli, Paul	8/23/17	0.3	Participate in meeting with S. Llompert (ACG) to discuss outstanding items related to the 13-week cash flow forecast.
2	Llompert, Sofia	8/23/17	0.3	Participate in meeting with P. Crisalli (ACG) to discuss outstanding items related to the 13-week cash flow forecast.
2	Llompert, Sofia	8/23/17	0.3	Participate in meeting to discuss next steps related to liquidity and liquidity forecast with H. Kim (ACG).
2	Llompert, Sofia	8/23/17	0.3	Update the 13-week cash flow forecast for accounts receivable and revenue results from July 2017.
2	Kim, Hyejin	8/23/17	0.3	Participate in meeting to discuss next steps related to liquidity and liquidity forecast with S. Llompert (ACG).
9	Ferzan, Marc	8/23/17	0.2	Correspond with T. Brody (ACG) and V. Mekles (ACG) concerning status on components of draft transformation plan presentation and timeline for completion.
27	Rinaldi, Scott	8/23/17	0.2	Correspond with F. Padilla (PREPA) regarding the protocols and approvals for rejection of non-residential real property leases.
9	Kim, Hyejin	8/24/17	3.4	Revise transformation plan presentation project charters prepared by various Ankura team members.
9	Berger, Mark	8/24/17	3.0	Analyze and revise the collective bargaining agreement work rules project charter, employee benefits expense optimization project charter, pension project charter and staffing evaluation project charter.
2	Llompert, Sofia	8/24/17	2.9	Participate in meeting with J. Hernandez (PREPA) to review cash balances.
9	Dave, Neil	8/24/17	2.8	Participate in meeting with H. Medero (PREPA) to discuss follow-up items related to the smart grid infrastructure project charter.
50	Batlle, Fernando	8/24/17	2.8	Participate in meeting with G. Gil (ACG), K. Lavin (ACG), S. Brody (MCK), M. Bernier (MCK), S. Pratt (Rothschild) and representatives from PREPA regarding generation planning, alternative scenarios to include in transformation plan presentation and transmission constraints.
2	Batlle, Fernando	8/24/17	2.7	Review the liquidity plan to create list of key discussion topics and observations for meeting with J. Gavin (Citibank).

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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	8/24/17	2.6	Update the 13-week cash flow forecast to include revised assumptions.
3	Gil, Gerard	8/24/17	2.5	Analyze and perform work on transformation plan presentation outline and prepare for discussion with F. Batlle (ACG) regarding the same.
3	Crowley, William	8/24/17	2.4	Review headcount summary analysis and prepare for discussion with P. Crisalli (ACG).
9	Kim, Hyejin	8/24/17	2.4	Prepare and finalize presentation project charters for inclusion into the transformation plan.
2	Llompert, Sofia	8/24/17	2.3	Update liquidity dashboard to include revised assumptions.
9	Dave, Neil	8/24/17	2.2	Participate in meeting with J. Rovira (PREPA) to verify information and data included in the fleet management project charter.
9	Berger, Mark	8/24/17	2.1	Participate in meeting with R. Caldas (PREPA) and D. Colon (PREPA) related to the inventory management project charter.
9	Berger, Mark	8/24/17	2.1	Participate in meeting with A. Rodriguez (PREPA) and the Customer Service team related to key department initiatives and resource constraints.
50	Dave, Neil	8/24/17	2.1	Prepare initial draft of transformation plan presentation based on McKinsey outline.
2	Batlle, Fernando	8/24/17	2.0	Participate on conference call with J. Gavin (Citibank) to discuss the liquidity requirements.
3	Crowley, William	8/24/17	2.0	Continue work on the FY 2018 budget and stabilization plan headcount reconciliation.
50	Gil, Gerard	8/24/17	2.0	Participate in meeting with F. Batlle (ACG), K. Lavin (ACG), S. Brody (MCK), M. Bernier (MCK), S. Pratt (Rothschild) and representatives from PREPA regarding generation planning, alternative scenarios to include in transformation plan presentation and transmission constraints (partial).
2	Crisalli, Paul	8/24/17	1.7	Update the monthly 13-week cash flow forecast and reconciliation to the FY 2018 budget and fiscal plan.
9	Brody, Terrence	8/24/17	1.7	Prepare project management organization section for the transformation plan presentation.
50	Lavin, Kevin	8/24/17	1.7	Participate in meeting with F. Batlle (ACG), G. Gil (ACG), S. Brody (MCK), M. Bernier (MCK), S. Pratt (Rothschild) and representatives from PREPA regarding generation planning, alternative scenarios to include in transformation plan presentation and transmission constraints (partial).
3	San Miguel, Jorge	8/24/17	1.6	Review and study the implementation plan presentation from PREPA for conference call with PREPA team.
3	Batlle, Fernando	8/24/17	1.5	Participate in meeting with G. Gil (ACG) and K. Lavin (ACG) to review outline of transformation plan presentation and include updated comments.
3	Gil, Gerard	8/24/17	1.5	Participate in meeting with F. Batlle (ACG) and K. Lavin (ACG) to review outline of transformation plan presentation and include updated comments.
3	Lavin, Kevin	8/24/17	1.5	Participate in meeting with F. Batlle (ACG) and G. Gil (ACG) to review outline of transformation plan presentation and include updated comments.
3	Batlle, Fernando	8/24/17	1.3	Prepare list of maintenance expense descriptions for the fiscal plan.
9	Berger, Mark	8/24/17	1.3	Analyze account maintenance and billing quality project charter, collections project charter and non-technical losses project charter.

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Code	Professional	Date	Billed Hours	Time Description
9	Kim, Hyejin	8/24/17	1.3	Prepare the assessment of economic and social impact section of the transformation plan presentation.
25	Rosado, Kasey	8/24/17	1.3	Participate on call with representatives from PREPA regarding billing matters and protocols.
3	San Miguel, Jorge	8/24/17	1.2	Review outline on Title V and fast-track permitting matters for infrastructure for discussion with F. Padilla (PREPA).
2	Llompert, Sofia	8/24/17	1.1	Participate in meeting with F. Padilla (PREPA) to discuss the liquidity dashboard and 13-week cash flow budget for period 8/4/17 to 10/27/17.
9	Brody, Terrence	8/24/17	1.1	Provide comments regarding non-technical losses project charter and workplan and the vegetation management project charter and workplan.
9	Kim, Hyejin	8/24/17	1.1	Revise business process outsourcing project charter to incorporate comments received from T. Brody (ACG).
2	Crisalli, Paul	8/24/17	1.0	Update 13-week cash flow forecast and related summary presentation.
3	Batlle, Fernando	8/24/17	1.0	Review and provide comments on the transformation plan presentation.
3	Crisalli, Paul	8/24/17	1.0	Revise the FY 2018 budget and stabilization plan headcount reconciliation.
14	San Miguel, Jorge	8/24/17	1.0	Review related Title III materials and compliance schedule and calendar.
25	Rinaldi, Scott	8/24/17	1.0	Participate in meeting with R. Torres (PREPA) and D. Sanchez (PREPA) to discuss the specific billing and invoicing protocol.
9	Berger, Mark	8/24/17	0.9	Revise the customer service workplans based on discussions with the Customer Service team.
9	Mekles, Vincent	8/24/17	0.8	Review revised versions of certain transformation plan presentation project charters in preparation for finalizing the transformation plan presentation.
9	Berger, Mark	8/24/17	0.7	Review and revise workplans for the pension, staffing evaluation and collective bargaining agreement work rules.
2	Llompert, Sofia	8/24/17	0.6	Correspond with P. Crisalli (ACG) regarding the liquidity status update.
3	Gil, Gerard	8/24/17	0.6	Participate in meeting with F. Padilla (PREPA), N. Morales (PREPA) and Banco Popular Puerto Rico regarding fuel procurement options.
3	Crowley, William	8/24/17	0.5	Prepare a memorandum on next steps to refine budget update.
3	Batlle, Fernando	8/24/17	0.5	Participate in meeting with E. Rivera (PREPA) and G. Gil (ACG) regarding outages information.
3	Gil, Gerard	8/24/17	0.5	Participate in meeting with E. Rivera (PREPA) and F. Batlle (ACG) regarding outages information.
9	Shahid, Waqas	8/24/17	0.5	Prepare summation of key performance indicators for transformation plan presentation project charters.
9	Brody, Terrence	8/24/17	0.4	Participate on telephone call with V. Mekles (ACG) and W. Shahid (ACG) regarding the timeline for completion of the transformation plan presentation project charters.
9	Dave, Neil	8/24/17	0.4	Create list of outstanding items on the project charters in the transformation plan presentation per the request of T. Brody (ACG).
9	Mekles, Vincent	8/24/17	0.4	Participate on telephone call with T. Brody (ACG) and W. Shahid (ACG) regarding the timeline for completion of the transformation plan presentation project charters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Shahid, Waqas	8/24/17	0.4	Participate on telephone call with V. Mekles (ACG) and T. Brody (ACG) regarding the timeline for completion of the transformation plan presentation project charters.
22	Gil, Gerard	8/24/17	0.4	Participate on the weekly professionals call with S. Rinaldi (ACG) and representatives from Greenberg Traurig, Ankura and other advisors.
22	Rinaldi, Scott	8/24/17	0.4	Participate on the weekly professionals call with G. Gil (ACG) and representatives from Greenberg Traurig, Ankura and other advisors.
25	Rinaldi, Scott	8/24/17	0.4	Review the Ankura services agreement and provide comments regarding billing to J. San Miguel (ACG) and K. Rosado (ACG).
2	Crisalli, Paul	8/24/17	0.3	Participate in meeting with S. Llompарт (ACG) to discuss priorities related to liquidity outstanding items.
2	Llompарт, Sofia	8/24/17	0.3	Participate in meeting with P. Crisalli (ACG) to discuss priorities related to liquidity outstanding items.
3	Crowley, William	8/24/17	0.3	Correspond with Y. Cruz (PREPA) on missing positions in labor template.
25	Rinaldi, Scott	8/24/17	0.3	Participate on call with J. San Miguel (ACG) to discuss the billing and invoicing requirements, monthly fee statements and quarterly fee applications.
25	San Miguel, Jorge	8/24/17	0.3	Participate on call with S. Rinaldi (ACG) to discuss the billing and invoicing requirements, monthly fee statements and quarterly fee applications.
28	Rinaldi, Scott	8/24/17	0.2	Correspond with F. Santos (PREPA) and L. Muchnik (GT) regarding the notice of Title III filing for customers, timing of court approval and related matters.
28	Rinaldi, Scott	8/24/17	0.2	Meet with A. Rodriguez (PREPA) to discuss the Title III notice language and matters related to including the notice in customer bills.
2	Crisalli, Paul	8/25/17	4.0	Update and revise model for monthly 13-week cash flow forecast.
2	Llompарт, Sofia	8/25/17	3.9	Update the interim liquidity budget for the period 8/4/17 to 10/27/17 to reflect latest changes in assumptions.
3	Kim, Hyejin	8/25/17	3.3	Compile and revise transformation plan presentation from T. Brody (ACG), W. Shahid (ACG) and V. Mekles (ACG).
2	Llompарт, Sofia	8/25/17	2.8	Prepare list of outstanding questions related to the revised assumptions in the interim liquidity budget for the period 8/4/17 to 10/27/17.
9	Brody, Terrence	8/25/17	2.7	Revise the collections project charter, account maintenance and billing quality project charter, behind the meter project charter and non-technical losses project charter.
3	Crisalli, Paul	8/25/17	2.5	Review of the fiscal plan forecast and the FY 2018 operating budget.
3	San Miguel, Jorge	8/25/17	2.3	Review latest draft of the transformation plan version and related revisions in preparation for meeting with PREPA management.
3	Kim, Hyejin	8/25/17	2.1	Review and revise the operational efficiency presentation in transformation plan presentation to incorporate comments received from M. Berger (ACG) and N. Dave (ACG).
3	Berger, Mark	8/25/17	2.1	Update the stabilization plan workplan.
9	Shahid, Waqas	8/25/17	2.0	Review draft project charters in the transformation plan presentation and provide comments on key performance indicators to be included.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brody, Terrence	8/25/17	1.9	Revise the real estate optimization project charter, optimization of procurement and logistics project charter and business process outsourcing project charter.
2	Llompert, Sofia	8/25/17	1.8	Revise the liquidity dashboard to include the latest liquidity forecast.
3	Batlle, Fernando	8/25/17	1.8	Review and revise the transformation plan presentation milestones and timelines.
3	Gil, Gerard	8/25/17	1.8	Review and provide comments on the transformation plan presentation.
9	Brody, Terrence	8/25/17	1.8	Revise the generation project charter, transmission and distribution: substation, transmission line and distribution maintenance project charter and forced outages reduction project charter.
3	Crowley, William	8/25/17	1.5	Prepare refinement of updated budget to results headcount analysis.
3	Batlle, Fernando	8/25/17	1.4	Research energy services industry information to create a comparative analysis in the transformation plan presentation.
2	Llompert, Sofia	8/25/17	1.3	Update the interim liquidity budget to incorporate comments received from F. Padilla (PREPA).
3	Dave, Neil	8/25/17	1.3	Update overview and context section of the transformation plan presentation.
2	Crisalli, Paul	8/25/17	1.2	Review liquidity dashboard and metrics analysis.
3	Batlle, Fernando	8/25/17	1.2	Update transformation plan presentation for changes in the overview section.
22	Gil, Gerard	8/25/17	1.2	Participate on weekly professionals call with R. Ramos (PREPA) and the board of directors.
22	Batlle, Fernando	8/25/17	1.2	Participate on weekly professionals call with K. Lavin (ACG), R. Ramos (PREPA) and the board of directors.
22	Lavin, Kevin	8/25/17	1.2	Participate on weekly professionals call with F. Batlle (ACG), R. Ramos (PREPA) and the board of directors.
50	Gil, Gerard	8/25/17	1.2	Review and incorporate comments to outline sent by McKinsey regarding transformation plan presentation.
3	Gil, Gerard	8/25/17	1.1	Research Title V under PROMESA and revise outline regarding applicability to fiscal plan projects.
9	Kim, Hyejin	8/25/17	1.1	Update the project charters in the transformation plan presentation to incorporate comments from T. Brody (ACG), W. Shahid (ACG) and V. Mekles (ACG).
13	Gil, Gerard	8/25/17	1.1	Review and analyze the mediation questions.
50	Batlle, Fernando	8/25/17	1.1	Review outline of transformation plan presentation provided by McKinsey and incorporate changes and revisions received from G. Gil (ACG).
3	Batlle, Fernando	8/25/17	1.0	Participate on call with G. Gil (ACG) and K. Lavin (ACG) to discuss transformation plan presentation analysis.
3	Gil, Gerard	8/25/17	1.0	Participate on call with F. Batlle (ACG) and K. Lavin (ACG) regarding transformation plan presentation analysis.
3	Lavin, Kevin	8/25/17	1.0	Participate on call with F. Batlle (ACG) and G. Gil (ACG) regarding transformation plan presentation analysis.
3	Berger, Mark	8/25/17	0.9	Review the fiscal plan and the amended fiscal plan presentations to ensure consistency with figures in transformation plan presentation.
13	Gil, Gerard	8/25/17	0.9	Participate in meeting with F. Padilla (PREPA) to discuss Title III hearing.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	8/25/17	0.8	Participate in meeting to discuss FY 2018 budget with F. Padilla (PREPA) and N. Morales (PREPA) in preparation for the board of directors meeting and presentation.
3	Battle, Fernando	8/25/17	0.8	Update transformation plan presentation operational efficiency measures based on industry research.
3	Berger, Mark	8/25/17	0.8	Research industry standards regarding reliability benchmarking for transformation plan presentation.
9	Ferzan, Marc	8/25/17	0.8	Participate on telephone call with V. Mekles (ACG) and W. Shahid (ACG) regarding next steps to finalize draft transformation plan presentation and status of project charters.
9	Mekles, Vincent	8/25/17	0.8	Participate on telephone call with M. Ferzan (ACG) and W. Shahid (ACG) regarding next steps to finalize draft transformation plan presentation and status of project charters.
9	Shahid, Waqas	8/25/17	0.8	Participate on telephone call with V. Mekles (ACG) and M. Ferzan (ACG) regarding next steps to finalize draft transformation plan presentation and status of project charters.
9	Berger, Mark	8/25/17	0.8	Correspond with representatives from PREPA regarding system reliability data for key performance indicator target purposes on the vegetation management project charter.
9	Berger, Mark	8/25/17	0.8	Review organization charts for project management office initiative related to staffing evaluation.
2	Crisalli, Paul	8/25/17	0.7	Prepare comments for call with S. Llompart (ACG) regarding the 13-week cash flow forecast.
3	Kim, Hyejin	8/25/17	0.7	Revise the transformation plan presentation to incorporate comments received from F. Battle (ACG) and G. Gil (ACG).
13	Battle, Fernando	8/25/17	0.7	Review mediation related questions received from the creditors in advance of McKinsey meeting to discuss the same.
2	Gil, Gerard	8/25/17	0.6	Analyze and provide guidance regarding the liquidity forecast.
3	Crisalli, Paul	8/25/17	0.5	Review the detailed FY 2018 budget and stabilization plan headcount analysis.
9	Berger, Mark	8/25/17	0.5	Review and revise key performance indicator for the account maintenance and billing quality project charter based on feedback received from W. Shahid (ACG) and information received from the Customer Service team.
13	Battle, Fernando	8/25/17	0.5	Participate in meeting with K. Lavin (ACG), R. Ramos (PREPA), representatives from McKinsey, Rooney Rippie & Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF regarding the upcoming mediation hearing.
13	Lavin, Kevin	8/25/17	0.5	Participate in meeting with F. Battle (ACG), R. Ramos (PREPA), representatives from McKinsey, Rooney Rippie & Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF regarding the upcoming mediation hearing.
3	Gil, Gerard	8/25/17	0.4	Analyze budget items and provide feedback to S. Llompart (ACG) for review.
9	Berger, Mark	8/25/17	0.4	Correspond with Ankura project management office team regarding outstanding items on the project charters in the transformation plan presentation.
9	Rinaldi, Scott	8/25/17	0.4	Correspond with H. Kim (ACG) and discuss outstanding items on the project charters in the transformation plan presentation.
14	Rinaldi, Scott	8/25/17	0.4	Review creditor list and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	8/25/17	0.3	Participate on call with S. Llompart (ACG) regarding the 13-week cash flow forecast.
2	Llompart, Sofia	8/25/17	0.3	Participate on call with P. Crisalli (ACG) regarding the 13-week cash flow forecast.
9	Shahid, Waqas	8/25/17	0.3	Review and revise the multi-phase project management structure in the transformation plan presentation and forward to T. Brody (ACG) and V. Mekles (ACG) for review and comment.
14	Batlle, Fernando	8/25/17	0.3	Participate on conference call with F. Padilla (PREPA) regarding talking points for Title III initiatives.
4	Gil, Gerard	8/25/17	0.2	Review and comment on the Excelerate (Vendor) memorandum regarding the negotiation principles.
28	Rinaldi, Scott	8/25/17	0.2	Review and forward final notice language for commencement of Title III case to F. Santos (PREPA).
2	Llompart, Sofia	8/26/17	2.9	Revise the interim liquidity budget to incorporate comments received from P. Crisalli (ACG).
9	Shahid, Waqas	8/26/17	2.8	Review and revise project charters in the transformation plan presentation to include key performance indicators.
9	Gil, Gerard	8/26/17	2.0	Review project charters in the transformation plan presentation and provide recommended revisions.
13	Batlle, Fernando	8/26/17	1.8	Review and prepare answers to mediation questions.
9	Gil, Gerard	8/26/17	1.5	Perform research related to certain project charters in the transformation plan presentation.
9	Brody, Terrence	8/26/17	1.5	Revise the collective bargaining agreement work rules project charter, inventory management project charter and fuel sourcing project charter.
9	Brody, Terrence	8/26/17	1.3	Provide comments on the employee benefits expense optimization project charter, pension project charter, staffing evaluation project charter and vegetation management project charter.
9	Brody, Terrence	8/26/17	1.1	Revise the public lighting outsourcing project charter, smart grid project charter and fleet management project charter.
14	Rinaldi, Scott	8/26/17	1.0	Review current status of Title III related tasks and next steps.
9	Gil, Gerard	8/26/17	0.9	Provide comments to the Ankura team regarding the transformation plan presentation project charters.
2	Crisalli, Paul	8/26/17	0.8	Participate on telephone call with S. Llompart (ACG) regarding the 13-week cash flow forecast and related presentation.
2	Llompart, Sofia	8/26/17	0.8	Participate on telephone call with P. Crisalli (ACG) regarding the 13-week cash flow forecast and related presentation.
13	Batlle, Fernando	8/26/17	0.7	Participate on conference call with representatives from Rothschild, Greenburg Traurig and K. Lavin (ACG) to discuss responses to mediation questions.
13	Lavin, Kevin	8/26/17	0.7	Participate on conference call with representatives from Rothschild, Greenburg Traurig and F. Batlle (ACG) to discuss responses to mediation questions.
13	Batlle, Fernando	8/26/17	0.7	Participate on conference call with representatives from McKinsey and K. Lavin (ACG) to discuss answers to questions related to mediation session.
13	Lavin, Kevin	8/26/17	0.7	Participate on conference call with representatives from McKinsey and F. Batlle (ACG) to discuss answers to questions related to mediation session.
3	Gil, Gerard	8/26/17	0.5	Review the transformation plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	8/26/17	0.2	Review the interim liquidity budget and reconcile items with the FY 2018 monthly budget.
13	Battle, Fernando	8/27/17	2.9	Perform work related to the development of responses questions for the mediation session.
9	Ferzan, Marc	8/27/17	2.3	Review and provide comments on the transformation plan presentation relating to the description of the project management office and project charters.
13	Battle, Fernando	8/27/17	1.5	Review questions related to mediation session.
9	Brody, Terrence	8/27/17	1.5	Review and comment on transformation plan presentation.
18	Gil, Gerard	8/27/17	1.5	Participate on conference call with F. Battle (ACG), K. Lavin (ACG) and representatives from Citibank, Rothschild and Bank of America Merrill Lynch regarding debt restructuring proposal term sheet.
18	Lavin, Kevin	8/27/17	1.5	Participate on conference call with G. Gil (ACG), F. Battle (ACG) and representatives from Citibank, Rothschild and Bank of America Merrill Lynch regarding debt restructuring proposal term sheet (partial).
9	Battle, Fernando	8/27/17	1.3	Review and revise the project charters for the transformation plan.
18	Battle, Fernando	8/27/17	1.3	Participate on conference call with G. Gil (ACG), K. Lavin (ACG) and representatives from Citibank, Rothschild and Bank of America Merrill Lynch regarding debt restructuring proposal term sheet (partial).
3	San Miguel, Jorge	8/27/17	1.0	Review and provide comments to transformation plan presentation draft.
2	Llompert, Sofia	8/27/17	0.9	Update liquidity dashboard assumptions for the period 8/4/17 to 10/27/17.
3	Llompert, Sofia	8/27/17	0.8	Incorporate the FY 2018 operating budget into the presentation for meeting with the board of directors.
50	Battle, Fernando	8/27/17	0.7	Participate on conference call with K. Lavin (ACG) and representatives from Paul Hastings, Zolfo Cooper, Greenberg Traurig to discuss the unsecured creditors committee briefing.
50	Lavin, Kevin	8/27/17	0.7	Participate on conference call with F. Battle (ACG) and representatives from Paul Hastings, Zolfo Cooper, Greenberg Traurig to discuss the unsecured creditors committee briefing.
50	Shahid, Waqas	8/27/17	0.5	Review and revise project management office status update presentation for 8/31/17 submission to Financial Oversight and Management Board.
9	Shahid, Waqas	8/27/17	0.2	Review and respond to an email from M. Berger (ACG) regarding appropriate key performance indicators for the account maintenance and billing quality project charter and the collections project charter.
3	Kim, Hyejin	8/28/17	3.7	Revise transformation plan presentation to incorporate comments received from G. Gil (ACG).
3	Crowley, William	8/28/17	3.2	Refine the updated budget to results headcount analysis in order to update budget files offline.
13	Battle, Fernando	8/28/17	3.0	Review and revise mediation question responses.
3	San Miguel, Jorge	8/28/17	2.9	Participate in meeting and discussions with representatives from McKinsey related to facilitating federal and state incentives from existing programs for infrastructure and related investments as part of Title V effort.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	8/28/17	2.7	Update the 13-week cash flow forecast to reflect week ending 8/11/17 results.
13	Battle, Fernando	8/28/17	2.7	Prepare and review responses to questions in advance of the mediation session.
3	Crisalli, Paul	8/28/17	2.6	Review the FY 2018 budget files and presentation.
2	Llompert, Sofia	8/28/17	2.4	Update the weekly financial report to include week ending 8/11/17 results.
3	Gil, Gerard	8/28/17	2.3	Provide input and analysis for the transformation plan presentation, including discussions with F. Padilla (PREPA) and L. Porter (Navigant).
9	Berger, Mark	8/28/17	2.3	Review external benchmarking related to non-technical losses including comparison to fiscal plan and amended fiscal plan for key performance indicator purposes on project management office initiatives workstreams.
13	Battle, Fernando	8/28/17	2.3	Participate on conference call with representatives from McKinsey, Rothschild and K. Lavin (ACG) to address mediation presentation and review questions for mediation session.
13	Lavin, Kevin	8/28/17	2.3	Participate on conference call with representatives from McKinsey, Rothschild and F. Battle (ACG) to address mediation presentation and review questions for mediation session.
3	Battle, Fernando	8/28/17	2.2	Participate in meeting with G. Gil (ACG), K. Lavin (ACG), R. Ramos (PREPA) and representatives from McKinsey, Rooney Rippie Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF to discuss items regarding Title V and implementation of the fiscal plan.
3	Gil, Gerard	8/28/17	2.2	Participate in meeting with F. Battle (ACG), K. Lavin (ACG), R. Ramos (PREPA) and representatives from McKinsey, Rooney Rippie Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF to discuss items regarding Title V and implementation of the fiscal plan.
3	Lavin, Kevin	8/28/17	2.2	Participate in meeting with F. Battle (ACG), G. Gil (ACG), R. Ramos (PREPA) and representatives from McKinsey, Rooney Rippie Ratnaswamy, Greenberg Traurig, Rothschild and AAFAF to discuss items regarding Title V and implementation of the fiscal plan.
2	Llompert, Sofia	8/28/17	1.8	Revise the liquidity dashboard to incorporate comments received from F. Padilla (PREPA).
2	Crisalli, Paul	8/28/17	1.8	Review various drafts of liquidity presentation for the board of directors meeting.
9	Ferzan, Marc	8/28/17	1.8	Review and provide comments on the transformation plan presentation relating to the description of the project management office and project charters.
13	Gil, Gerard	8/28/17	1.8	Participate on call with S. Brody (MCK) to discuss strategy for mediation hearings.
9	Battle, Fernando	8/28/17	1.7	Review project charters in the transformation plan presentation prepared by H. Kim (ACG).
9	Dave, Neil	8/28/17	1.6	Participate in meeting with H. Campan (PREPA) to discuss questions regarding costs associated with public lighting.
3	Crowley, William	8/28/17	1.5	Review and analyze unmatched positions from June budget update to current budget update.

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3	Crisalli, Paul	8/28/17	1.5	Review updates to the FY 2018 budget and stabilization plan headcount analysis.
3	Ferzan, Marc	8/28/17	1.5	Review, revise and propose additions to the transformation plan presentation.
9	Shahid, Waqas	8/28/17	1.5	Review and provide comments on the real estate optimization project charter to H. Kim (ACG).
14	Rinaldi, Scott	8/28/17	1.5	Research and resolve outstanding addresses required for the creditor matrix and provide information to representatives from Epiq Systems.
9	Gil, Gerard	8/28/17	1.4	Design and prepare the fleet management project charter to send to H. Kim (ACG) for the transformation plan presentation.
9	Mekles, Vincent	8/28/17	1.4	Review and comment on current versions of project charters in the transformation plan presentation.
2	Llompert, Sofia	8/28/17	1.3	Revise the interim liquidity budget to incorporate comments received from F. Padilla (PREPA).
3	San Miguel, Jorge	8/28/17	1.3	Review and provide further comments to transformation plan presentation draft.
9	Shahid, Waqas	8/28/17	1.3	Prepare metrics on 8/31/17 project management office transformation plan presentation deliverable for Financial Oversight and Management Board.
14	Rinaldi, Scott	8/28/17	1.3	Review the creditor matrix, specifically trade vendors and identify certain employees in order to redact the information.
9	Dave, Neil	8/28/17	1.1	Update the public lighting outsourcing project charter and smart grid project charter.
9	Mekles, Vincent	8/28/17	1.1	Review portions of publications from the Center for New Economy to further develop economic and social impact section of the transformation plan presentation.
2	Llompert, Sofia	8/28/17	1.0	Revise the 13-week cash flow forecast to include week ending 8/11/17 results.
9	Kim, Hyejin	8/28/17	1.0	Reconcile existing cost and savings projections in the transformation plan presentation project charters to fiscal plan projections.
25	Rinaldi, Scott	8/28/17	1.0	Review billing matters including requirements in restructuring support agreement and fee statements and applications.
3	Berger, Mark	8/28/17	0.8	Correspond with the Transmission and Distribution division to clarify reliability statistics for transformation plan presentation.
9	Dave, Neil	8/28/17	0.8	Prepare responses to questions regarding the fleet management project charter in the transformation plan presentation received from V. Mekles (ACG).
9	Gil, Gerard	8/28/17	0.8	Review and provide comments on the transformation plan presentation project charters.
9	Berger, Mark	8/28/17	0.8	Correspond with R. Pagan (PREPA) and D. Colon (PREPA) regarding diligence requests to support inventory management project charter.
28	Berger, Mark	8/28/17	0.8	Review docket and press release related to the notice of commencement.
3	Gil, Gerard	8/28/17	0.7	Review and comment on modernization section of the stabilization plan.

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Code	Professional	Date	Billed Hours	Time Description
9	Rinaldi, Scott	8/28/17	0.7	Participate on conference call with H. Kim (ACG) and representatives from the project management office to discuss and resolve outstanding items related to the real estate optimization project charter document and key performance indicators of the transformation plan presentation.
9	Kim, Hyejin	8/28/17	0.7	Participate on conference call with S. Rinaldi (ACG) and representatives from the project management office to discuss and resolve outstanding items related to the real estate optimization project charter document and key performance indicators of the transformation plan presentation.
2	Crisalli, Paul	8/28/17	0.5	Participate on call with S. Llompart (ACG) regarding the 13-week cash flow forecast and liquidity dashboards.
2	Llompart, Sofia	8/28/17	0.5	Participate on call with P. Crisalli (ACG) regarding the 13-week cash flow forecast and liquidity dashboards.
3	Llompart, Sofia	8/28/17	0.5	Revise the FY 2018 operating budget presentation prepared for the board of director to incorporate comments received from N. Morales (PREPA).
3	Crowley, William	8/28/17	0.5	Participate on call with P. Crisalli (ACG) regarding the FY 2018 budget and stabilization plan headcount analysis.
3	Crisalli, Paul	8/28/17	0.5	Participate on call with W. Crowley (ACG) regarding the FY 2018 budget and stabilization plan headcount analysis.
9	Dave, Neil	8/28/17	0.5	Participate in meeting to discuss the account maintenance and billing quality project charter and vegetation management project charter with W. Shahid (ACG) and M. Berger (ACG).
9	Shahid, Waqas	8/28/17	0.5	Participate in meeting to discuss the account maintenance and billing quality project charter and vegetation management project charter with N. Dave (ACG) and M. Berger (ACG).
9	Berger, Mark	8/28/17	0.5	Participate in meeting to discuss the account maintenance and billing quality project charter and vegetation management project charter with W. Shahid (ACG) and N. Dave (ACG).
2	Llompart, Sofia	8/28/17	0.3	Participate in meeting with J. Gandia (PREPA) to discuss revised allowance for doubtful accounts data.
9	Ferzan, Marc	8/28/17	0.3	Participate in meeting with G. Gil (ACG), V. Mekles (ACG) and W. Shahid (ACG) to discuss outstanding items for the project charters for the transformation plan presentation tasks and next steps.
9	Gil, Gerard	8/28/17	0.3	Participate in meeting with M. Ferzan (ACG), V. Mekles (ACG) and W. Shahid (ACG) to discuss outstanding items for the project charters for the transformation plan presentation tasks and next steps.
9	Mekles, Vincent	8/28/17	0.3	Participate in meeting with G. Gil (ACG), M. Ferzan (ACG) and W. Shahid (ACG) to discuss outstanding items for the project charters for the transformation plan presentation tasks and next steps.
9	Shahid, Waqas	8/28/17	0.3	Participate in meeting with G. Gil (ACG), V. Mekles (ACG) and M. Ferzan (ACG) to discuss outstanding items for the project charters for the transformation plan presentation tasks and next steps.
9	Berger, Mark	8/28/17	0.3	Correspond with A. Rodriguez (PREPA) to perform due diligence for the account maintenance and billing quality project charter and the collections project charter.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Battle, Fernando	8/29/17	5.0	Review, raise questions and communicate suggested revisions associated with the draft project charters and supporting documentation to be summarized in the transformation plan to the Ankura team.
9	Battle, Fernando	8/29/17	4.3	Review and provide comments to the Ankura team on the project charters to be included in the transformation plan.
3	Berger, Mark	8/29/17	3.9	Prepare presentation materials related to the upcoming transformation plan presentation.
3	Kim, Hyejin	8/29/17	3.9	Revise transformation plan presentation to incorporate comments received from G. Gil (ACG).
50	Berger, Mark	8/29/17	3.4	Analyze and revise presentation materials for upcoming meeting with McKinsey.
9	Dave, Neil	8/29/17	2.8	Prepare collective bargaining agreement project charter workplan.
2	Llompert, Sofia	8/29/17	2.5	Revise the 13-week cash flow forecast to include week ending 8/8/17 results.
9	Berger, Mark	8/29/17	2.5	Participate in meeting with the Customer Service department regarding final changes required on the account maintenance and billing quality project charter and the collections project charter.
3	Kim, Hyejin	8/29/17	2.4	Incorporate changes to the transformation plan presentation based on comments received from T. Brody (ACG), W. Shahid (ACG) and V. Meckles (ACG).
9	Dave, Neil	8/29/17	2.4	Participate in meeting with J. Rovira (PREPA) and H. Campan (PREPA) to incorporate information on the fleet management and public lighting into transformation plan presentation.
2	Llompert, Sofia	8/29/17	2.3	Update the 13-week cash flow forecast to include the fuel vendor payments.
2	Llompert, Sofia	8/29/17	2.3	Update the 13-week cash flow forecast to reflect week ending 8/11/17 results.
3	Crisalli, Paul	8/29/17	2.3	Update and revise the headcount analysis of the FY 2018 budget and stabilization plan.
9	Ferzan, Marc	8/29/17	2.0	Participate in working session with F. Padilla (PREPA), W. Shahid (ACG), G. Gil (ACG) and V. Mekles (ACG) to review and revise updated project charters in the transformation plan presentation and make conforming changes to charters.
9	Gil, Gerard	8/29/17	2.0	Participate in working session with F. Padilla (PREPA), W. Shahid (ACG), M. Ferzan (ACG) and V. Mekles (ACG) to review and revise updated project charters in the transformation plan presentation and make conforming changes to charters.
9	Mekles, Vincent	8/29/17	2.0	Participate in working session with F. Padilla (PREPA), W. Shahid (ACG), G. Gil (ACG) and M. Ferzan (ACG) to review and revise updated project charters in the transformation plan presentation and make conforming changes to charters.
9	Shahid, Waqas	8/29/17	2.0	Participate in working session with F. Padilla (PREPA), M. Ferzan (ACG), G. Gil (ACG) and V. Mekles (ACG) to review and revise updated project charters in the transformation plan presentation and make conforming changes to charters.
9	San Miguel, Jorge	8/29/17	1.9	Participate in meeting regarding compliance deadline with Enterprise Risk Management department.
3	Crisalli, Paul	8/29/17	1.8	Prepare for and review materials regarding the headcount analysis of the FY 2018 budget and stabilization plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	8/29/17	1.5	Participate in strategic meeting with representatives from Cohn Reznick, Greenberg Traurig and PREPA management regarding implementation of fiscal plan initiative for renewables power purchase operating agreements.
14	Rinaldi, Scott	8/29/17	1.5	Prepare for and attend meeting with the Labor Relations team to discuss labor related claims and creditors for inclusion in the creditor matrix.
9	Mekles, Vincent	8/29/17	1.4	Revise certain project charters in the transformation plan presentation based on comments and inputs from A. Otero (AAFAF).
13	Battle, Fernando	8/29/17	1.4	Participate on call with S. Brody (MCK) to discuss mediation session presentation.
9	Kim, Hyejin	8/29/17	1.3	Revise the project charters of the transformation plan presentation to incorporate comments received from the respective Ankura professional assigned to each project charter.
9	Mekles, Vincent	8/29/17	1.2	Participate in working session with W. Shahid (ACG) to incorporate additional changes to the project charters in the transformation plan presentation.
9	Shahid, Waqas	8/29/17	1.2	Participate in working session with V. Mekles (ACG) to incorporate additional changes to the project charters in the transformation plan presentation.
50	Ferzan, Marc	8/29/17	1.1	Participate in meeting with V. Mekles (ACG), W. Shahid (ACG), F. Padilla (PREPA) and A. Ortero (AAFAF) to discuss the upcoming board of directors meeting and presentation of transformation plan.
50	Mekles, Vincent	8/29/17	1.1	Participate in meeting with M. Ferzan (ACG), W. Shahid (ACG), F. Padilla (PREPA) and A. Ortero (AAFAF) to discuss the upcoming board of directors meeting and presentation of transformation plan.
50	Shahid, Waqas	8/29/17	1.1	Participate in meeting with V. Mekles (ACG), M. Ferzan (ACG), F. Padilla (PREPA) and A. Ortero (AAFAF) to discuss the upcoming board of directors meeting and presentation of transformation plan.
2	Llompert, Sofia	8/29/17	1.0	Participate in meeting with F. Padilla (PREPA) to discuss liquidity materials in preparation of the board of directors meeting.
3	Crisalli, Paul	8/29/17	1.0	Participate on maintenance spend call with the Generation team and L. Porter (Navigant).
27	Rinaldi, Scott	8/29/17	1.0	Participate in the weekly meeting with R. Caldas (PREPA), D. Sanchez (PREPA) and H. Kim (ACG) to discuss executory contracts, vendor negotiations and related matters.
27	Kim, Hyejin	8/29/17	1.0	Participate in the weekly meeting with R. Caldas (PREPA), D. Sanchez (PREPA) and S. Rinaldi (ACG) to discuss executory contracts, vendor negotiations and related matters.
3	Dave, Neil	8/29/17	0.8	Update the fleet management headcount from P. Crisalli (ACG).
9	Mekles, Vincent	8/29/17	0.8	Prepare introductory section of the transformation plan presentation related to the project charters.
2	Llompert, Sofia	8/29/17	0.7	Correspond with the Customer Service team regarding the weekly collections report and variances in the forecast.
3	Kim, Hyejin	8/29/17	0.7	Update the transformation plan presentation for information provided by representatives from Rooney Rippie Ratnaswamy and Rothschild.
3	Ferzan, Marc	8/29/17	0.6	Review and revise the introductory section of the transformation plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	8/29/17	0.5	Participate on telephone call with S. Llompert (ACG) regarding the 13-week cash flow forecast and liquidity dashboard.
2	Llompert, Sofia	8/29/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding the 13-week cash flow forecast and liquidity dashboard.
3	Crisalli, Paul	8/29/17	0.5	Participate on call with M. Berger (ACG) regarding the headcount section of transformation plan presentation.
3	Berger, Mark	8/29/17	0.5	Participate on call with P. Crisalli (ACG) regarding the headcount section of transformation plan presentation.
3	Berger, Mark	8/29/17	0.5	Correspond with representatives from PREPA regarding the reliability data for the transformation plan presentation.
3	Kim, Hyejin	8/29/17	0.5	Revise the transformation plan presentation to based on comments received from M. Berger (ACG).
9	Ferzan, Marc	8/29/17	0.5	Review draft of project charters for integration into the transformation plan presentation.
14	Rinaldi, Scott	8/29/17	0.5	Participate in a meeting with J. Kirn (GT) to discuss the environmental information and potential claims for inclusion in the creditor list.
14	Rinaldi, Scott	8/29/17	0.5	Review the environmental information and documents provided by J. Kirn (GT) and forward to M. Samuels (ACG) for review and inclusion in the creditor list.
14	Battle, Fernando	8/29/17	0.4	Participate on conference call with K. Lavin (ACG), representatives from Rothschild, Bank of America Merrill Lynch and Greenberg Traurig to discuss integration of Title III initiatives.
14	Lavin, Kevin	8/29/17	0.4	Participate on conference call with F. Battle (ACG), representatives from Rothschild, Bank of America Merrill Lynch and Greenberg Traurig to discuss integration of Title III initiatives.
21	Rinaldi, Scott	8/29/17	0.4	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Crisalli, Paul	8/29/17	0.4	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Llompert, Sofia	8/29/17	0.4	Participate on weekly team status update call with representatives from Ankura Consulting Group.
27	Rinaldi, Scott	8/29/17	0.4	Prepare for the weekly contracts meeting with R. Caldas (PREPA).
50	Kim, Hyejin	8/29/17	0.4	Review the Rooney Rippie & Ratnaswamy presentation to McKinsey regarding the transformation plan presentation.
2	Llompert, Sofia	8/29/17	0.3	Revise liquidity dashboard to include weekly collections report information.
2	Crisalli, Paul	8/29/17	0.3	Participate on call with G. Gil (ACG) regarding the 13-week cash flow liquidity forecast.
2	Gil, Gerard	8/29/17	0.3	Participate on call and with P. Crisalli (ACG) regarding the 13-week cash flow liquidity forecast.
3	Berger, Mark	8/30/17	3.8	Revise the draft transformation plan presentation for comments received from Ankura team.
9	Berger, Mark	8/30/17	3.8	Review and revise the fleet management, smart grid, generation and inventory management project charters prior to integration into the transformation plan presentation.
3	San Miguel, Jorge	8/30/17	3.6	Review permitting, regulatory reform, joint regulation amendments and related documentation for discussion with fast-track infrastructure projects under the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	8/30/17	3.6	Review the revised draft of the transformation plan presentation and provide comments for delivery to Financial Oversight and Management Board on 9/1/17.
9	Kim, Hyejin	8/30/17	3.6	Revise the key performance indicator changes in the transformation plan presentation based on comments received from G. Gil (ACG).
13	Batlle, Fernando	8/30/17	3.6	Review and revise the mediation presentation and distribute to Ankura team for review and comment.
9	Berger, Mark	8/30/17	3.3	Review and revise the behind the meter generation, forced outages reduction, fuel sourcing and public lighting project charters prior to integrating into the transformation plan presentation.
3	Gil, Gerard	8/30/17	2.7	Review the transformation plan presentation and provide revisions to the Ankura team.
3	Gil, Gerard	8/30/17	2.5	Revise the transformation plan presentation based on comments received from F. Batlle (ACG).
9	Dave, Neil	8/30/17	2.5	Update the fleet management project charter and fuel sourcing project charter for integration into transformation plan presentation.
3	Batlle, Fernando	8/30/17	2.3	Prepare revisions on overview section in the transformation plan presentation for G. Gil (ACG).
3	Kim, Hyejin	8/30/17	2.3	Revise the transformation plan presentation to incorporate revisions received from F. Batlle (ACG) and G. Gil (ACG).
2	Llompert, Sofia	8/30/17	2.2	Prepare cash balance reconciliation between bank and book balances.
9	Kim, Hyejin	8/30/17	2.2	Research support for the procurement targets identified by R. Caldas (PREPA).
2	Llompert, Sofia	8/30/17	1.9	Update 13-week cash flow forecast for week ending 8/11/17 to reflect additional changes.
3	Gil, Gerard	8/30/17	1.4	Participate in meeting to discuss the power purchase operating agreement initiatives and next steps with representative of Greenberg Traurig.
9	Dave, Neil	8/30/17	1.4	Participate in meeting with H. Medero (PREPA) regarding the smart grid project charter.
9	Dave, Neil	8/30/17	1.4	Participate in meeting with H. Campan (PREPA) regarding the public lighting outsourcing project charter and workplan.
9	Dave, Neil	8/30/17	1.3	Update the estimated impact of fuel sourcing initiative with updated data and estimates received from L. Porter (Navigant).
13	Gil, Gerard	8/30/17	1.3	Review and provide comments to F. Batlle (ACG) related to the mediation related questions.
27	Kim, Hyejin	8/30/17	1.3	Prepare notes and review lease files for meeting with N. Hayes (GT) to discuss outstanding items regarding leases.
9	Kim, Hyejin	8/30/17	1.2	Revise the project charters in the transformation plan to incorporate comments received from G. Gil (ACG).
27	Kim, Hyejin	8/30/17	1.0	Participate in meeting with N. Hayes (GT) to discuss outstanding items regarding leases.
9	Dave, Neil	8/30/17	0.9	Update the smart grid project charter for integration into transformation plan presentation.
13	Gil, Gerard	8/30/17	0.9	Review and comment on mediation presentation sent by McKinsey.
3	Crowley, William	8/30/17	0.8	Participate on telephone call G. Gil (ACG), P. Crisalli (ACG) and M. Berger (ACG) regarding the headcount analysis for the FY 2018 budget.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crisalli, Paul	8/30/17	0.8	Participate on call with G. Gil (ACG), W. Crowley (ACG) and M. Berger (ACG) regarding the headcount analysis for the FY 2018 budget.
3	Gil, Gerard	8/30/17	0.8	Participate on call with P. Crisalli (ACG), W. Crowley (ACG) and M. Berger (ACG) regarding the headcount analysis for the FY 2018 budget.
3	Gil, Gerard	8/30/17	0.8	Participate in meeting to discuss changes to the transformation plan presentation with F. Padilla (PREPA).
3	Berger, Mark	8/30/17	0.8	Participate on call with P. Crisalli (ACG), W. Crowley (ACG) and M. Berger (ACG) regarding the headcount analysis for the FY 2018 budget.
9	Ferzan, Marc	8/30/17	0.8	Review and discuss comments to the project charters in the transformation plan presentation and resolution of same, with V. Mekles (ACG), W. Shahid (ACG), H. Kim (ACG), M. Berger (ACG) and L. Porter (Navigant).
9	Mekles, Vincent	8/30/17	0.8	Review and discuss comments to the project charters in the transformation plan presentation and resolution of same, with M. Ferzan (ACG), W. Shahid (ACG), H. Kim (ACG), M. Berger (ACG) and L. Porter (Navigant).
9	Shahid, Waqas	8/30/17	0.8	Review and discuss comments to the project charters in the transformation plan presentation and resolution of same, with V. Mekles (ACG), M. Ferzan (ACG), H. Kim (ACG), M. Berger (ACG) and L. Porter (Navigant).
9	Berger, Mark	8/30/17	0.8	Review and discuss comments to the project charters in the transformation plan presentation and resolution of same, with V. Mekles (ACG), W. Shahid (ACG), H. Kim (ACG), M. Ferzan (ACG) and L. Porter (Navigant).
9	Kim, Hyejin	8/30/17	0.8	Review and discuss comments to the project charters in the transformation plan presentation and resolution of same, with V. Mekles (ACG), W. Shahid (ACG), M. Ferzan (ACG), M. Berger (ACG) and L. Porter (Navigant).
2	Crisalli, Paul	8/30/17	0.7	Participate on call with S. Llompert (ACG) regarding the 13-week cash flow forecast and liquidity dashboard.
2	Llompert, Sofia	8/30/17	0.7	Participate in meeting with P. Crisalli (ACG) regarding the 13-week cash flow forecast and liquidity dashboard.
9	Mekles, Vincent	8/30/17	0.7	Review and revise the updated project charters in the transformation plan presentation.
50	Kim, Hyejin	8/30/17	0.6	Create optimization of procurement and logistics project charter section for working group meeting.
2	Llompert, Sofia	8/30/17	0.5	Participate in meeting with the Fuels team (PREPA) to discuss purchase variances in fuel mix related to the 13-week cash flow.
3	Crisalli, Paul	8/30/17	0.5	Prepare analysis regarding the FY 2018 budget compared to the stabilization plan headcount analysis reconciliation.
9	Dave, Neil	8/30/17	0.5	Update the public lighting outsourcing project charter for integration into transformation plan presentation.
3	Gil, Gerard	8/30/17	0.4	Participate in meeting to discuss the FY 2018 budget resolution with N. Morales (PREPA).
3	Kim, Hyejin	8/30/17	0.4	Revise the transformation plan presentation for global comments provided by F. Batlle (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Ferzan, Marc	8/30/17	0.4	Participate in meeting with G. Gil (ACG) and V. Mekles (ACG) regarding project management office staffing to facilitate implementation of initiatives.
9	Gil, Gerard	8/30/17	0.4	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) regarding project management office staffing to facilitate implementation of initiatives.
9	Mekles, Vincent	8/30/17	0.4	Participate in meeting with G. Gil (ACG) and M. Ferzan (ACG) regarding project management office staffing to facilitate implementation of initiatives.
50	Batlle, Fernando	8/30/17	0.4	Participate on telephone call with K. Lavin (ACG) and representatives from McKinsey, Rothschild and Rooney Rippie & Ratnaswamy regarding transformation plan.
50	Lavin, Kevin	8/30/17	0.4	Participate on telephone call with F. Batlle (ACG) and representatives from McKinsey, Rothschild and Rooney Rippie & Ratnaswamy regarding transformation plan.
9	Mekles, Vincent	8/30/17	0.3	Participate in meeting with A. Otero (AAFAF) to discuss suggested revisions and comments on the project charters in the transformation plan presentation.
2	Llompарт, Sofia	8/30/17	0.2	Correspond with the Generation team to request historical plant outage information.
13	Batlle, Fernando	8/31/17	3.9	Prepare for and attend mediation hearing.
9	Gil, Gerard	8/31/17	3.8	Prepare analysis on project charters and transformation plan presentation items for Financial Oversight and Management Board deliverable.
9	Berger, Mark	8/31/17	3.7	Revise the project charters and workplans for integration into transformation plan presentation.
3	Dave, Neil	8/31/17	3.6	Participate in work session with F. Batlle (ACG) and M. Berger (ACG) to revise the transformation plan presentation.
3	San Miguel, Jorge	8/31/17	3.6	Review updated transformation plan presentation and provide comments to G. Gil (ACG).
3	Berger, Mark	8/31/17	3.6	Participate in work session with F. Batlle (ACG) and N. Dave (ACG) to revise the transformation plan presentation.
3	Batlle, Fernando	8/31/17	3.6	Participate in work session with N. Dave (ACG) and M. Berger (ACG) to revise the transformation plan presentation.
2	Llompарт, Sofia	8/31/17	3.5	Incorporate revisions received from F. Padilla (PREPA) into the liquidity dashboard.
3	Kim, Hyejin	8/31/17	3.2	Revise the transformation plan presentation to convey key information to Financial Oversight and Management Board and the board of directors.
3	Batlle, Fernando	8/31/17	2.5	Review the transformation plan presentation and provide revisions to Ankura team.
18	Berger, Mark	8/31/17	2.5	Finalize necessary operating expenses presentation based on newly received information.
3	Dave, Neil	8/31/17	2.3	Revise the transformation plan presentation to incorporate comments received from M. Berger (ACG).
2	Llompарт, Sofia	8/31/17	2.1	Update the 13-week cash flow forecast structure to reflect revised maintenance disbursements.
50	San Miguel, Jorge	8/31/17	1.7	Review the infrastructure materials in light of amended statutes, regulations and guidance for the working group meeting with McKinsey.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	8/31/17	1.6	Participate in meeting with representatives from the Accounting and Treasury departments to discuss the current status of data collection for inclusion in the creditor list.
3	Rinaldi, Scott	8/31/17	1.5	Participate in meeting with A. Rodriquez (PREPA), M. Samuels (ACG), M. Berger (ACG) and representatives from Greenberg Traurig to discuss the employee health benefits contracts (and renewals of the same) and related implementation plan related matters including the collective bargaining agreements.
3	Berger, Mark	8/31/17	1.5	Participate in meeting with A. Rodriquez (PREPA), M. Samuels (ACG), S. Rinaldi (ACG) and representatives from Greenberg Traurig to discuss the employee health benefits contracts (and renewals of the same) and related implementation plan related matters including the collective bargaining agreements.
3	Samuels, Melanie	8/31/17	1.5	Participate in meeting with A. Rodriquez (PREPA), S. Rinaldi (ACG), M. Berger (ACG) and representatives from Greenberg Traurig to discuss the employee health benefits contracts (and renewals of the same) and related implementation plan related matters including the collective bargaining agreements.
9	Berger, Mark	8/31/17	1.5	Plan for and participate on call with A. Rodriguez (PREPA) regarding the collective bargaining agreement work rules.
3	Kim, Hyejin	8/31/17	1.3	Update the transformation plan presentation to include the updated overview section and power generation section.
3	Mekles, Vincent	8/31/17	1.2	Revise current draft of the transformation plan presentation.
3	Dave, Neil	8/31/17	1.1	Update the stakeholder engagement section of the transformation plan presentation for V. Mekles (ACG).
9	Ferzan, Marc	8/31/17	1.1	Participate in meeting regarding the project charters in the transformation plan presentation with F. Padilla (PREPA), V. Meckles (ACG), H. Kim (ACG) and G. Gil (ACG).
9	Gil, Gerard	8/31/17	1.1	Participate in meeting regarding the project charters in the transformation plan presentation with F. Padilla (PREPA), V. Meckles (ACG), H. Kim (ACG) and M. Ferzan (ACG).
9	Mekles, Vincent	8/31/17	1.1	Participate in meeting regarding the project charters in the transformation plan presentation with F. Padilla (PREPA), M. Ferzan (ACG), H. Kim (ACG) and G. Gil (ACG).
9	Kim, Hyejin	8/31/17	1.1	Participate in meeting regarding the project charters in the transformation plan presentation with F. Padilla (PREPA), V. Meckles (ACG), M. Ferzan (ACG) and G. Gil (ACG).
50	San Miguel, Jorge	8/31/17	1.1	Participate in working group meeting regarding permitting and related matters for infrastructure.
50	Lavin, Kevin	8/31/17	1.1	Participate in working group meeting regarding permitting and related matters for infrastructure.
9	Kim, Hyejin	8/31/17	0.9	Revise the transformation plan presentation to incorporate comments received from M. Berger (ACG) and N. Dave (ACG) related to the staffing and cost saving initiatives.
3	Gil, Gerard	8/31/17	0.8	Prepare a status update on the stabilization plan implementation dashboard.
50	Mekles, Vincent	8/31/17	0.8	Review and comment on current version of working draft of the transformation plan presentation to be provided to McKinsey.
2	Llompert, Sofia	8/31/17	0.7	Update the cash balance reconciliation between bank and book balances based off additional bank statements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Ferzan, Marc	8/31/17	0.7	Review updated draft of the transformation plan presentation.
14	Rinaldi, Scott	8/31/17	0.7	Review the outstanding items list related to the creditor list and prepare for meeting with D. Sanchez (PREPA).
9	Ferzan, Marc	8/31/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss project management office staffing and related implementation issues.
14	Rinaldi, Scott	8/31/17	0.3	Review the workplan related to Title III tasks prepared by M. Samuels (ACG) and provide comments regarding the same.
28	Rinaldi, Scott	8/31/17	0.3	Review information related to the notice of commencement.
14	Rinaldi, Scott	8/31/17	0.1	Participate in meeting with M. Samuels (ACG) to discuss transition of resources from the AFFAF engagement to the PREPA engagement to focus on the creditor list and other Title III matters.
14	Samuels, Melanie	8/31/17	0.1	Participate in meeting with S. Rinaldi (ACG) to discuss transition of resources from the AFFAF engagement to the PREPA engagement to focus on the creditor list and other Title III matters.
TOTAL			<u>1,812.5</u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 39,069.30
Lodging	26,470.75
Meals	4,787.24
Transportation	5,326.55
TOTAL	\$ 75,653.84

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Kim, Hyejin	8/1/17	\$ 305.10	One-way airfare from San Juan, PR to New York, NY (8/1/17).
Airfare / Railway	Brody, Terrence	8/2/17	\$ 408.10	One-way airfare from Chicago, IL to San Juan, PR (8/2/17).
Airfare / Railway	Ferzan, Marc	8/2/17	\$ 354.10	One-way airfare from Washington, DC to San Juan, PR (8/2/17).
Airfare / Railway	Mekles, Vincent	8/2/17	\$ 760.10	One-way airfare from Philadelphia, PA to San Juan, PR (8/2/17).
Airfare / Railway	Crowley, William	8/3/17	\$ 400.10	One-way airfare from San Juan, PR to New York, NY (8/3/17).
Airfare / Railway	Lavin, Alyssa	8/3/17	\$ 450.10	One-way airfare from San Juan, PR to New York, NY (8/3/17).
Airfare / Railway	Lavin, Kevin	8/3/17	\$ 1,072.20	Roundtrip airfare from New York, NY to San Juan, PR (7/31/17 - 8/3/17).
Airfare / Railway	Rinaldi, Scott	8/3/17	\$ 729.60	One-way airfare from San Juan, PR to Richmond, VA (8/3/17).
Airfare / Railway	Brody, Terrence	8/4/17	\$ 432.10	One-way airfare from San Juan, PR to Newark, NJ (8/4/17).
Airfare / Railway	Ferzan, Marc	8/4/17	\$ 314.10	One-way airfare from San Juan, PR to Washington, DC (8/4/17).
Airfare / Railway	Mekles, Vincent	8/4/17	\$ 760.10	One-way airfare from San Juan, PR to Philadelphia, PA (8/4/17).
Airfare / Railway	Berger, Mark	8/7/17	\$ 528.10	One-way airfare from Chicago, IL to San Juan, PR (8/7/17).
Airfare / Railway	Brody, Terrence	8/7/17	\$ 408.10	One-way airfare from Newark, NJ to San Juan, PR (8/7/17).
Airfare / Railway	Crowley, William	8/7/17	\$ 562.10	One-way airfare from New York, NY to San Juan, PR (8/7/17).
Airfare / Railway	Dave, Neil	8/7/17	\$ 418.10	One-way airfare from New York, NY to San Juan, PR (8/7/17).
Airfare / Railway	Kim, Hyejin	8/7/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (8/7/17).
Airfare / Railway	Mekles, Vincent	8/7/17	\$ 760.10	One-way airfare from Philadelphia, PA to San Juan, PR (8/7/17).
Airfare / Railway	Rinaldi, Scott	8/7/17	\$ 729.60	One-way airfare from Richmond, VA to San Juan, PR (8/7/17).
Airfare / Railway	Shahid, Waqas	8/7/17	\$ 469.10	One-way airfare from Newark, NJ to San Juan, PR (8/7/17).
Airfare / Railway	Crisalli, Paul	8/8/17	\$ 588.20	Roundtrip airfare from New York, NY to San Juan, PR (8/7/17 - 8/8/17).
Airfare / Railway	Brody, Terrence	8/9/17	\$ 432.10	One-way airfare from San Juan, PR to Newark, NJ (8/9/17).
Airfare / Railway	Lavin, Kevin	8/9/17	\$ 965.20	Roundtrip airfare from New York, NY to San Juan, PR (8/7/17 - 8/9/17).
Airfare / Railway	Mekles, Vincent	8/9/17	\$ 760.10	One-way airfare from San Juan, PR to Philadelphia, PA (8/9/17).
Airfare / Railway	Shahid, Waqas	8/9/17	\$ 432.10	One-way airfare from San Juan, PR to Newark, NJ (8/9/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Rinaldi, Scott	8/10/17	\$ 729.60	One-way airfare from San Juan, PR to Richmond, VA (8/10/17).
Airfare / Railway	Berger, Mark	8/11/17	\$ 760.10	One-way airfare from San Juan, PR to Philadelphia, PA (8/11/17).
Airfare / Railway	Crowley, William	8/11/17	\$ 344.10	One-way airfare from San Juan, PR to New York, NY (8/11/17).
Airfare / Railway	Dave, Neil	8/11/17	\$ 450.10	One-way airfare from San Juan, PR to New York, NY (8/11/17).
Airfare / Railway	Kim, Hyejin	8/11/17	\$ 450.10	One-way airfare from San Juan, PR to New York, NY (8/11/17).
Airfare / Railway	Crowley, William	8/13/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (8/13/17).
Airfare / Railway	Berger, Mark	8/14/17	\$ 419.10	One-way airfare from Philadelphia, PA to San Juan, PR (8/14/17).
Airfare / Railway	Dave, Neil	8/14/17	\$ 406.10	One-way airfare from New York, NY to San Juan, PR (8/14/17).
Airfare / Railway	Kim, Hyejin	8/14/17	\$ 517.10	One-way airfare from New York, NY to San Juan, PR (8/14/17).
Airfare / Railway	Rinaldi, Scott	8/14/17	\$ 729.60	One-way airfare from Richmond, VA to San Juan, PR (8/14/17).
Airfare / Railway	Samuels, Melanie	8/14/17	\$ 408.10	One-way airfare from New York, NY to San Juan, PR (8/14/17).
Airfare / Railway	Crisalli, Paul	8/17/17	\$ 854.20	Roundtrip airfare from New York, NY to San Juan, PR (8/16/17 - 8/17/17).
Airfare / Railway	Dave, Neil	8/17/17	\$ 418.10	One-way airfare from San Juan, PR to New York, NY (8/17/17).
Airfare / Railway	Kim, Hyejin	8/17/17	\$ 450.10	One-way airfare from San Juan, PR to New York, NY (8/17/17).
Airfare / Railway	Samuels, Melanie	8/17/17	\$ 407.10	One-way airfare from San Juan, PR to New York, NY (8/17/17).
Airfare / Railway	Berger, Mark	8/18/17	\$ 586.10	One-way airfare from San Juan, PR to Chicago, IL (8/18/17).
Airfare / Railway	Mekles, Vincent	8/19/17	\$ 1,179.20	Roundtrip airfare from Philadelphia, PA to San Juan, PR (8/16/17 - 8/19/17).
Airfare / Railway	Battle, Fernando	8/20/17	\$ 780.00	Roundtrip airfare from Boston, MA to San Juan, PR (8/17/17 - 8/20/17).
Airfare / Railway	Dave, Neil	8/20/17	\$ 450.10	One-way airfare from New York, NY to San Juan, PR (8/20/17).
Airfare / Railway	Kim, Hyejin	8/20/17	\$ 418.10	One-way airfare from New York, NY to San Juan, PR (8/20/17).
Airfare / Railway	Berger, Mark	8/21/17	\$ 528.10	One-way airfare from Chicago, IL to San Juan, PR (8/21/17).
Airfare / Railway	Brody, Terrence	8/21/17	\$ 463.10	One-way airfare from Newark, NJ to San Juan, PR (8/21/17).
Airfare / Railway	Lavin, Kevin	8/21/17	\$ 508.40	One-way airfare from New York, NY to San Juan, PR (8/21/17).
Airfare / Railway	Samuels, Melanie	8/21/17	\$ 463.10	One-way airfare from New York, NY to San Juan, PR (8/21/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Rinaldi, Scott	8/22/17	\$ 732.60	One-way airfare from Norfolk, VA to San Juan, PR (8/22/17).
Airfare / Railway	Lavin, Kevin	8/23/17	\$ 1,033.20	One-way airfare from San Juan, PR to New York, NY (8/23/17).
Airfare / Railway	Shahid, Waqas	8/23/17	\$ 957.20	Roundtrip airfare from Newark, NJ to San Juan, PR (8/21/17 - 8/23/17).
Airfare / Railway	Brody, Terrence	8/24/17	\$ 597.10	One-way airfare from San Juan, PR to Newark, NJ (8/24/17).
Airfare / Railway	Crisalli, Paul	8/24/17	\$ 767.20	Roundtrip airfare from New York, NY to San Juan, PR (8/23/17 - 8/24/17).
Airfare / Railway	Kim, Hyejin	8/24/17	\$ 450.10	One-way airfare from San Juan, PR to New York, NY (8/24/17).
Airfare / Railway	Berger, Mark	8/25/17	\$ 528.10	One-way airfare from San Juan, PR to Chicago, IL (8/25/17).
Airfare / Railway	Dave, Neil	8/25/17	\$ 418.10	One-way airfare from San Juan, PR to New York, NY (8/25/17).
Airfare / Railway	Rinaldi, Scott	8/25/17	\$ 749.60	One-way airfare from San Juan, PR to Norfolk, VA (8/25/17).
Airfare / Railway	Samuels, Melanie	8/25/17	\$ 657.10	One-way airfare from San Juan, PR to New York, NY (8/25/17).
Airfare / Railway	Dave, Neil	8/28/17	\$ 418.10	One-way airfare from New York, NY to San Juan, PR (8/28/17).
Airfare / Railway	Ferzan, Marc	8/28/17	\$ 312.10	One-way airfare from Washington, DC to San Juan, PR (8/28/17).
Airfare / Railway	Kim, Hyejin	8/28/17	\$ 418.10	One-way airfare from New York, NY to San Juan, PR (8/28/17).
Airfare / Railway	Rinaldi, Scott	8/28/17	\$ 729.60	One-way airfare from Richmond, VA to San Juan, PR (8/28/17).
Airfare / Railway	Samuels, Melanie	8/28/17	\$ 463.10	One-way airfare from New York, NY to San Juan, PR (8/28/17).
Airfare / Railway	Shahid, Waqas	8/30/17	\$ 1,140.20	Roundtrip airfare from Newark, NJ to San Juan, PR (8/28/17 - 8/30/17).
Airfare / Railway	Ferzan, Marc	8/31/17	\$ 652.60	One-way airfare from San Juan, PR to Washington, DC (8/31/17).
Airfare / Railway	Kim, Hyejin	8/31/17	\$ 657.10	One-way airfare from San Juan, PR to New York, NY (8/31/17).
Airfare / Railway	Rinaldi, Scott	8/31/17	\$ 729.60	One-way airfare from San Juan, PR to Richmond, VA (8/31/17).
Lodging	Crisalli, Paul	8/1/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (7/31/17 - 8/1/17).
Lodging	Crowley, William	8/1/17	\$ 255.31	Lodging in San Juan, PR - 1 night (8/1/17).
Lodging	Crowley, William	8/3/17	\$ 470.22	Lodging in San Juan, PR - 2 nights (8/1/17 - 8/3/17).
Lodging	Lavin, Alyssa	8/3/17	\$ 766.23	Lodging in San Juan, PR - 3 nights (7/31/17 - 8/3/17).
Lodging	Lavin, Kevin	8/3/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (7/31/17 - 8/3/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Rinaldi, Scott	8/3/17	\$ 766.23	Lodging in San Juan, PR - 3 nights (7/31/17 - 8/3/17).
Lodging	Brody, Terrence	8/4/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/2/17 - 8/4/2017).
Lodging	Ferzan, Marc	8/4/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/2/17 - 8/4/17).
Lodging	Kim, Hyejin	8/4/17	\$ 932.05	Lodging in San Juan, PR - 4 nights (7/31/17 - 8/4/17).
Lodging	Mekles, Vincent	8/4/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/2/17 - 8/4/17).
Lodging	Crisalli, Paul	8/8/17	\$ 255.31	Lodging in San Juan, PR - 1 night (8/7/17 - 8/8/17).
Lodging	Brody, Terrence	8/9/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/7/17 - 8/9/17).
Lodging	Lavin, Kevin	8/9/17	\$ 534.77	Lodging in San Juan, PR - 2 nights (8/7/17 - 8/9/17).
Lodging	Mekles, Vincent	8/9/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/7/17 - 8/9/17).
Lodging	Shahid, Waqas	8/9/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/7/17 - 8/9/17).
Lodging	Dave, Neil	8/10/17	\$ 735.04	Lodging in San Juan, PR - 3 nights (8/7/17 - 8/10/17).
Lodging	Kim, Hyejin	8/10/17	\$ 662.35	Lodging in San Juan, PR - 3 nights (8/7/17 - 8/10/17).
Lodging	Rinaldi, Scott	8/10/17	\$ 766.23	Lodging in San Juan, PR - 3 nights (8/7/17 - 8/10/17).
Lodging	Berger, Mark	8/11/17	\$ 950.93	Lodging in San Juan, PR - 4 nights (8/7/17 - 8/11/17).
Lodging	Crowley, William	8/11/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (8/7/17 - 8/11/17).
Lodging	Dave, Neil	8/11/17	\$ 213.49	Lodging in San Juan, PR - 1 night (8/11/17).
Lodging	Kim, Hyejin	8/11/17	\$ 192.12	Lodging in San Juan, PR - 1 night (8/11/17).
Lodging	Rinaldi, Scott	8/11/17	\$ 291.79	Lodging in New York, NY, 1 night (8/10/17 - 8/11/17).
Lodging	Samuels, Melanie	8/16/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/14/17 - 8/16/17).
Lodging	Dave, Neil	8/17/17	\$ 589.51	Lodging in San Juan, PR - 3 nights (8/14/17 - 8/17/17).
Lodging	Kim, Hyejin	8/17/17	\$ 588.74	Lodging in San Juan, PR - 3 nights (8/14/17 - 8/17/17).
Lodging	Rinaldi, Scott	8/17/17	\$ 766.23	Lodging in San Juan, PR - 3 nights (8/14/17 - 8/17/17).
Lodging	Samuels, Melanie	8/17/17	\$ 217.38	Lodging in San Juan, PR - 1 night (8/17/17).
Lodging	Berger, Mark	8/18/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (8/14/17 - 8/18/17).
Lodging	Crisalli, Paul	8/18/17	\$ 214.80	Lodging in San Juan, PR - 2 nights (8/16/17 - 8/18/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Mekles, Vincent	8/19/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (8/16/17 - 8/19/17).
Lodging	Lavin, Kevin	8/23/17	\$ 540.26	Lodging in San Juan, PR - 2 nights (8/21/17 - 8/23/17).
Lodging	Shahid, Waqas	8/23/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/21/17 - 8/23/17).
Lodging	Brody, Terrence	8/24/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (8/21/17 - 8/24/17).
Lodging	Crisalli, Paul	8/24/17	\$ 255.31	Lodging in San Juan, PR - 1 night (8/23/17 - 8/24/17).
Lodging	Kim, Hyejin	8/24/17	\$ 786.76	Lodging in San Juan, PR - 4 nights (8/20/17 - 8/24/17).
Lodging	Berger, Mark	8/25/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (8/21/17 - 8/25/17).
Lodging	Dave, Neil	8/25/17	\$ 836.67	Lodging in San Juan, PR - 5 nights (8/20/17 - 8/25/17).
Lodging	Rinaldi, Scott	8/25/17	\$ 660.10	Lodging in San Juan, PR - 3 nights (8/22/17 - 8/25/17).
Lodging	Samuels, Melanie	8/25/17	\$ 881.46	Lodging in San Juan, PR - 4 nights (8/21/17 - 8/25/17).
Lodging	Shahid, Waqas	8/30/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (8/28/17 - 8/30/17).
Lodging	Ferzan, Marc	8/31/17	\$ 738.72	Lodging in San Juan, PR - 3 nights (8/28/17 - 8/31/17).
Lodging	Kim, Hyejin	8/31/17	\$ 590.58	Lodging in San Juan, PR - 3 nights (8/28/17 - 8/31/17).
Lodging	Rinaldi, Scott	8/31/17	\$ 544.45	Lodging in San Juan, PR - 3 nights (8/28/17 - 8/31/17).
Meals	Crisalli, Paul	8/1/17	\$ 14.33	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/1/17	\$ 5.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/1/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	8/1/17	\$ 12.93	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/1/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/2/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/2/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/2/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/2/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/3/17	\$ 9.98	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/3/17	\$ 27.73	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	8/3/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/3/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/3/17	\$ 43.60	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/4/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/4/17	\$ 16.73	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	8/4/17	\$ 13.94	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/4/17	\$ 47.59	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/7/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/7/17	\$ 54.27	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Crowley, William	8/7/17	\$ 13.38	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/7/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/7/17	\$ 21.56	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/7/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	8/7/17	\$ 12.14	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/8/17	\$ 24.92	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/8/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/8/17	\$ 46.75	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/8/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/8/17	\$ 18.38	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/8/17	\$ 14.50	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	8/8/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/8/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/8/17	\$ 39.14	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	8/8/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/9/17	\$ 3.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/9/17	\$ 21.38	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/9/17	\$ 35.61	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/9/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	8/9/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/10/17	\$ 19.38	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/10/17	\$ 15.38	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/10/17	\$ 23.96	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/10/17	\$ 40.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/11/17	\$ 9.67	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/11/17	\$ 4.45	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/11/17	\$ 7.23	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/11/17	\$ 12.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/12/17	\$ 14.96	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/13/17	\$ 15.81	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/14/17	\$ 11.52	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/14/17	\$ 15.57	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/14/17	\$ 39.28	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/14/17	\$ 33.41	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/14/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/14/17	\$ 22.30	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/15/17	\$ 12.16	Per Diem meal expenses in Puerto Rico.
Meals	Crowley, William	8/15/17	\$ 5.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/15/17	\$ 47.20	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/15/17	\$ 34.81	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/16/17	\$ 11.64	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/16/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/16/17	\$ 20.46	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/16/17	\$ 7.81	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/16/17	\$ 34.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/16/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.

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Expense Type	Professional	Date	Expense	Expense Description
Meals	Battle, Fernando	8/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/17/17	\$ 17.61	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/17/17	\$ 24.58	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/17/17	\$ 12.07	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/17/17	\$ 29.29	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/17/17	\$ 23.65	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/18/17	\$ 38.28	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/18/17	\$ 28.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/20/17	\$ 6.18	Overtime, breakfast.
Meals	Kim, Hyejin	8/20/17	\$ 3.09	Overtime meal, breakfast.
Meals	Brody, Terrence	8/21/17	\$ 9.62	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/21/17	\$ 54.64	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/21/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	8/21/17	\$ 26.47	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/21/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	8/21/17	\$ 9.91	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/22/17	\$ 29.91	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/22/17	\$ 3.00	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/22/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/22/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/22/17	\$ 23.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/22/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/22/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	8/22/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/23/17	\$ 9.69	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/23/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/23/17	\$ 40.09	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/23/17	\$ 40.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/23/17	\$ 29.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/23/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/23/17	\$ 40.76	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/24/17	\$ 29.91	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/24/17	\$ 45.91	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	8/24/17	\$ 16.38	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/24/17	\$ 36.96	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/24/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/24/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/24/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/25/17	\$ 5.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/25/17	\$ 12.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	8/25/17	\$ 28.85	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/28/17	\$ 28.75	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	8/29/17	\$ 3.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Dave, Neil	8/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/29/17	\$ 52.65	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/29/17	\$ 34.62	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	8/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/30/17	\$ 14.69	Out of town meal, lunch.
Meals	Berger, Mark	8/30/17	\$ 7.53	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	8/30/17	\$ 32.23	Per Diem meal expenses in Puerto Rico.
Meals	Ferzan, Marc	8/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	8/30/17	\$ 21.17	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	8/31/17	\$ 50.00	Out of town meal, dinner.
Meals	Dave, Neil	8/31/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Ferzan, Marc	8/31/17	\$ 39.29	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	8/31/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	8/31/17	\$ 24.60	Per Diem meal expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/1/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	8/1/17	\$ 18.09	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/1/17	\$ 9.94	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/1/17	\$ 54.62	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	8/1/17	\$ 7.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	8/1/17	\$ 8.65	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/1/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/2/17	\$ 23.92	Taxi from home to airport (EWR).
Transportation	Crowley, William	8/2/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ferzan, Marc	8/2/17	\$ 19.04	Taxi from home to airport (DCA).
Transportation	Ferzan, Marc	8/2/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/2/17	\$ 8.41	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	8/2/17	\$ 18.98	Per Diem transportation expenses in Puerto Rico.
Transportation	Mekles, Vincent	8/2/17	\$ 39.06	Roundtrip mileage to/from PHL airport.
Transportation	Rinaldi, Scott	8/2/17	\$ 14.57	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/3/17	\$ 23.40	Taxi from airport (EWR) to home.
Transportation	Crowley, William	8/3/17	\$ 14.98	Per Diem transportation expenses in Puerto Rico.
Transportation	Ferzan, Marc	8/3/17	\$ 75.00	Taxi from airport (IAD) to home.
Transportation	Kim, Hyejin	8/3/17	\$ 7.69	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Alyssa	8/3/17	\$ 11.17	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/3/17	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	8/3/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	8/3/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	8/3/17	\$ 16.72	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/4/17	\$ 23.43	Taxi from airport (EWR) to home.
Transportation	Kim, Hyejin	8/4/17	\$ 12.25	Per Diem transportation expenses in Puerto Rico.
Transportation	Mekles, Vincent	8/4/17	\$ 72.00	Parking at airport (PHL).
Transportation	Mekles, Vincent	8/4/17	\$ 18.91	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/7/17	\$ 44.48	Taxi from home to airport (ORD).
Transportation	Berger, Mark	8/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/7/17	\$ 27.09	Taxi from home to airport (EWR).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Brody, Terrence	8/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/7/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	8/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/7/17	\$ 71.68	Taxi from home to airport (JFK).
Transportation	Crowley, William	8/7/17	\$ 4.96	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/7/17	\$ 59.37	Taxi from home to airport (JFK).
Transportation	Dave, Neil	8/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/7/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	8/7/17	\$ 3.81	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/7/17	\$ 26.24	Taxi from home to airport (EWR).
Transportation	Brody, Terrence	8/8/17	\$ 6.24	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/8/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	8/8/17	\$ 15.66	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/8/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/8/17	\$ 8.12	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/8/17	\$ 4.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/8/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/9/17	\$ 20.29	Taxi from airport (EWR) to home.
Transportation	Brody, Terrence	8/9/17	\$ 6.83	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/9/17	\$ 7.35	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/9/17	\$ 7.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Mekles, Vincent	8/9/17	\$ 72.00	Parking at airport (PHL).
Transportation	Mekles, Vincent	8/9/17	\$ 39.06	Roundtrip mileage to/from airport (PHL).
Transportation	Rinaldi, Scott	8/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/9/17	\$ 26.18	Taxi from airport (EWR) to home.
Transportation	Battle, Fernando	8/10/17	\$ 10.83	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/10/17	\$ 13.25	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/10/17	\$ 6.93	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/10/17	\$ 7.64	Per Diem transportation expenses in Puerto Rico.
Transportation	Llompert, Sofia	8/10/17	\$ 3.82	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/10/17	\$ 58.59	Taxi from airport (JFK) to Ankura office.
Transportation	Rinaldi, Scott	8/10/17	\$ 7.53	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/11/17	\$ 59.44	Taxi from airport (JFK) to home.
Transportation	Crowley, William	8/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/11/17	\$ 63.06	Taxi from airport (JFK) to home.
Transportation	Dave, Neil	8/11/17	\$ 6.07	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/11/17	\$ 54.42	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	8/11/17	\$ 16.87	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/11/17	\$ 81.52	Taxi from hotel to airport (LGA).
Transportation	Rinaldi, Scott	8/12/17	\$ 60.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	8/12/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	8/12/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Crowley, William	8/13/17	\$ 71.38	Taxi from home to airport (JFK).
Transportation	Crowley, William	8/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/14/17	\$ 39.81	Taxi from hotel to airport (PHL).
Transportation	Berger, Mark	8/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Crowley, William	8/14/17	\$ 13.40	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/14/17	\$ 59.17	Taxi from home to airport (JFK).
Transportation	Dave, Neil	8/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/14/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	8/14/17	\$ 19.56	Per Diem transportation expenses in Puerto Rico.
Transportation	Llompert, Sofia	8/14/17	\$ 3.61	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	8/14/17	\$ 57.66	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	8/14/17	\$ 16.05	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/15/17	\$ 8.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Crowley, William	8/15/17	\$ 15.70	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/15/17	\$ 12.09	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	8/15/17	\$ 9.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/16/17	\$ 7.56	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/16/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	8/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/16/17	\$ 7.92	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/16/17	\$ 7.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Mekles, Vincent	8/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/16/17	\$ 12.52	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	8/16/17	\$ 12.30	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/17/17	\$ 15.17	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/17/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	8/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/17/17	\$ 70.26	Taxi from airport (JFK) to home.
Transportation	Dave, Neil	8/17/17	\$ 18.61	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/17/17	\$ 67.04	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	8/17/17	\$ 10.98	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/17/17	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	8/17/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	8/17/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	8/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	8/17/17	\$ 62.10	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	8/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/18/17	\$ 59.23	Taxi from airport (ORD) to home.
Transportation	Berger, Mark	8/18/17	\$ 12.92	Per Diem transportation expenses in Puerto Rico.
Transportation	Mekles, Vincent	8/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Mekles, Vincent	8/19/17	\$ 96.00	Parking at airport (PHL).
Transportation	Mekles, Vincent	8/19/17	\$ 39.06	Roundtrip mileage to/from airport (PHL).
Transportation	Dave, Neil	8/20/17	\$ 68.45	Taxi from home to airport (JFK).
Transportation	Dave, Neil	8/20/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/20/17	\$ 28.02	Taxi from Ankura office to airport (JFK).
Transportation	Kim, Hyejin	8/20/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	8/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/21/17	\$ 44.36	Taxi from home to airport (ORD).
Transportation	Berger, Mark	8/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Brody, Terrence	8/21/17	\$ 26.35	Taxi from home to airport (EWR).
Transportation	Brody, Terrence	8/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/21/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/21/17	\$ 7.45	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/21/17	\$ 24.53	Taxi from home to airport (EWR).
Transportation	Battle, Fernando	8/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/22/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/22/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/22/17	\$ 8.85	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/22/17	\$ 4.33	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/22/17	\$ 9.47	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/23/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/23/17	\$ 7.32	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/23/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	8/23/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/23/17	\$ 8.16	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/23/17	\$ 19.08	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/23/17	\$ 17.20	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/23/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/24/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Brody, Terrence	8/24/17	\$ 20.96	Taxi from airport (EWR) to home.
Transportation	Brody, Terrence	8/24/17	\$ 11.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	8/24/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Dave, Neil	8/24/17	\$ 9.21	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/24/17	\$ 54.28	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	8/24/17	\$ 16.69	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/24/17	\$ 17.57	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/25/17	\$ 42.98	Taxi from airport (ORD) to home.
Transportation	Berger, Mark	8/25/17	\$ 14.52	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/25/17	\$ 36.95	Taxi from airport (JFK) to home.
Transportation	Dave, Neil	8/25/17	\$ 8.72	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/25/17	\$ 36.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	8/25/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	8/25/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	8/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	8/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	8/28/17	\$ 44.23	Taxi from home to airport (ORD).
Transportation	Berger, Mark	8/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/28/17	\$ 58.18	Taxi from home to airport (JFK).
Transportation	Dave, Neil	8/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ferzan, Marc	8/28/17	\$ 19.26	Taxi from home to airport (DCA).
Transportation	Ferzan, Marc	8/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/28/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	8/28/17	\$ 3.70	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/28/17	\$ 27.19	Taxi from home to airport (EWR).
Transportation	Shahid, Waqas	8/28/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Berger, Mark	8/29/17	\$ 3.56	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/29/17	\$ 4.32	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/29/17	\$ 6.99	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	8/30/17	\$ 12.36	Out of town taxi from hotel to client.
Transportation	Berger, Mark	8/30/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/30/17	\$ 4.65	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/30/17	\$ 6.78	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	8/30/17	\$ 27.80	Taxi from airport (EWR) to home.
Transportation	Shahid, Waqas	8/30/17	\$ 8.35	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	8/31/17	\$ 12.96	Out of town taxi from client to dinner.
Transportation	Batlle, Fernando	8/31/17	\$ 9.95	Out of town taxi from dinner to hotel.
Transportation	Berger, Mark	8/31/17	\$ 3.39	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	8/31/17	\$ 13.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Ferzan, Marc	8/31/17	\$ 21.02	Taxi from airport (DCA) to home.
Transportation	Ferzan, Marc	8/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	8/31/17	\$ 53.12	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	8/31/17	\$ 16.71	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/31/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rinaldi, Scott	8/31/17	\$ 8.30	TollsRoundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	8/31/17	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	8/31/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
TOTAL			<u>\$ 75,653.84</u>	

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
SEPTEMBER 1, 2017 THROUGH SEPTEMBER 30, 2017

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRD MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD SEPTEMBER 1, 2017 THROUGH SEPTEMBER 30, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: September 1, 2017 through September 30, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$533,227.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$16,330.57

This is a: X monthly _____ interim _____ final application.

This is Ankura's third monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$479,904.30 (90% of \$533,227.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$16,330.57 incurred by Ankura during the period of September 1, 2017 through September 30, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$20,983.25 and Ankura has eliminated \$4,652.68 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records by task code in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of

tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
3	Fiscal Plan and Implementation	275.6	\$ 162,931.00
9	PMO Related	54.8	32,455.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	177.9	116,288.50
Title III Matters			
28	Communications	7.1	3,305.50
27	Executory Contracts - Contract Assumption / Rejection	25.5	19,577.00
25	Preparation of Fee Statements and Applications	164.5	78,044.50
13	Prepare For and Attend Court Hearings	16.8	10,281.50
14	Title III Reporting	77.1	35,695.00
4	Trade Vendor Matters	0.2	160.00
Other Matters			
21	General Case Management	3.8	2,187.50
22	General Meetings with Client and Advisors	16.2	11,183.00
50	General Meetings with FOMB, UCC and/or Advisors	92.6	58,878.00
23	General Meetings with Other Parties	4.3	2,240.00
TOTAL		916.4	\$ 533,227.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	25.8	\$ 22,575.00
Battle, Fernando	Senior Managing Director	\$ 800.00	132.7	106,160.00
Brody, Terrence	Senior Managing Director	\$ 750.00	21.5	16,125.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	40.3	35,262.50
Ferzan, Marc	Senior Managing Director	\$ 850.00	12.0	10,200.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	29.4	24,990.00
Shahid, Waqas	Senior Managing Director	\$ 850.00	0.4	340.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	101.7	61,194.00
Rinaldi, Scott	Managing Director	\$ 785.00	34.0	26,690.00
Gil, Gerard	Managing Director	\$ 500.00	86.9	43,450.00
Berger, Mark	Senior Director	\$ 675.00	51.4	34,695.00
Samuels, Melanie	Director	\$ 525.00	45.1	23,677.50
Dave, Neil	Senior Associate	\$ 400.00	36.0	14,400.00
Klein, Joseph	Senior Associate	\$ 400.00	54.4	21,760.00
Graham, Deanne	Senior Associate	\$ 425.00	78.2	33,235.00
Llompert, Sofia	Senior Associate	\$ 330.00	58.8	19,404.00
Crowley, William	Associate	\$ 330.00	0.5	165.00
Kim, Hyejin	Associate	\$ 380.00	69.9	26,562.00
Keys, Jamie	Associate	\$ 330.00	7.2	2,376.00
Rivera Smith, Nathalia	Associate	\$ 330.00	30.2	9,966.00
TOTAL			916.4	\$ 533,227.00

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS BY TASK CODE
IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	9/1/17	4.0	Prepare and review requested transformation plan to deliver to Financial Oversight and Management Board as per July 2017 letter requesting the plan.
3	Berger, Mark	9/1/17	3.8	Revise transformation plan presentation based on new information received from key personnel related to project charters, industry structure, rate structure and modernization.
2	Llompert, Sofia	9/1/17	3.4	Update liquidity dashboard structure to be integrated with the 13-week cash flow model.
3	Dave, Neil	9/1/17	3.3	Update transformation plan incorporating edits from F. Batlle (ACG) and M. Berger (ACG) to distribute to the broader working group.
3	Batlle, Fernando	9/1/17	3.0	Review requested transformation plan to deliver to Financial Oversight and Management Board as per July 2017 letter requesting the plan.
3	Berger, Mark	9/1/17	2.9	Revise transformation plan presentation based on data received from key personnel and information received from McKinsey.
13	San Miguel, Jorge	9/1/17	2.2	Participate in meeting with representatives from PREPA regarding mediation, fiscal plan, infrastructure and related transformation matters.
3	Berger, Mark	9/1/17	2.1	Review transformation plan presentation and provide comments to N. Dave (ACG).
3	Dave, Neil	9/1/17	1.9	Update materials from S. Pratt (RTH) and S. Brody (MCK) to compare to transformation plan.
3	Gil, Gerard	9/1/17	1.8	Review and provide comments on the transformation plan to J. San Miguel (ACG).
2	Llompert, Sofia	9/1/17	1.4	Participate in meeting with D. Sanchez (PREPA) to discuss cash balance reconciliation for June 2017 between the general ledger and bank statements.
22	Batlle, Fernando	9/1/17	1.3	Participate on weekly update call with R. Ramos (PREPA) and G. Gil (ACG).
22	Gil, Gerard	9/1/17	1.3	Participate on weekly update call with R. Ramos (PREPA) and F. Batlle (ACG).
27	Rinaldi, Scott	9/1/17	1.2	Correspond with Z. Morales (PREPA) and L. Muchnik (GT) regarding a litigation matter related to a leased real estate property in order to understand the specifics and next steps related to the dispute.
14	Batlle, Fernando	9/1/17	1.0	Participate on telephone call with J. San Miguel (ACG) regarding Title III records and reporting.
14	San Miguel, Jorge	9/1/17	1.0	Participate on telephone call with F. Batlle (ACG) regarding Title III records and reporting.
21	Crisalli, Paul	9/1/17	0.8	Participate on weekly status update telephone call with representatives from Ankura.
21	Dave, Neil	9/1/17	0.8	Participate on weekly status update telephone call with representatives from Ankura.
3	Batlle, Fernando	9/1/17	0.7	Participate on telephone call with J. San Miguel (ACG) regarding transformation plan, implementation issues and compliance with the Financial Oversight and Management Board and PREPA deadlines.
3	San Miguel, Jorge	9/1/17	0.7	Participate on telephone call with F. Batlle (ACG) regarding transformation plan, implementation issues and compliance with the Financial Oversight and Management Board and PREPA deadlines.
3	Gil, Gerard	9/1/17	0.5	Provide feedback to G. Loran (AAFAF) and A. Otero (AAFAF) regarding comments to the transformation plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
28	Rinaldi, Scott	9/1/17	0.5	Review outstanding creditor calls and inquiries and next steps to resolve outstanding issues.
3	Batlle, Fernando	9/1/17	0.4	Participate in meeting with G. Gil (ACG) to discuss changes to draft of the transformation plan in preparation for submission.
3	Gil, Gerard	9/1/17	0.4	Participate in meeting with F. Batlle (ACG) to discuss changes to draft of the transformation plan in preparation for submission.
3	Batlle, Fernando	9/1/17	0.3	Provide feedback to G. Loran (AAFAF) and A. Otero (AAFAF) regarding comments to the transformation plan.
28	Rinaldi, Scott	9/1/17	0.3	Correspond with M. Samuels (ACG) regarding the outstanding creditor calls and inquiries and next steps to resolve.
9	Shahid, Waqas	9/1/17	0.2	Review email from M. Berger (ACG) regarding status for project management office presentation.
22	Batlle, Fernando	9/1/17	0.2	Prepare for weekly update call with R. Ramos (PREPA) and G. Gil (ACG).
22	Gil, Gerard	9/1/17	0.2	Prepare for weekly update call with R. Ramos (PREPA) and F. Batlle (ACG).
3	Batlle, Fernando	9/5/17	3.0	Continue to revise transformation plan draft submitted to the Financial Oversight and Management Board on 9/1/17.
3	Berger, Mark	9/5/17	2.9	Revise transformation plan presentation, including changes to structure and content of presentation.
9	Dave, Neil	9/5/17	2.5	Work on timeline and workplan for public lighting and smart grid charters.
9	Batlle, Fernando	9/5/17	2.0	Review modification of project charters for each of the initiatives included.
14	Graham, Deanne	9/5/17	1.8	Update creditor list plan to incorporate comments from S. Rinaldi (ACG).
14	Samuels, Melanie	9/5/17	1.6	Reconcile and update outstanding items for the creditor matrix.
2	Llompert, Sofia	9/5/17	1.1	Update liquidity dashboard structure to be integrated with the 13-week cash flow model.
9	Berger, Mark	9/5/17	1.1	Correspond with various advisors and client contacts related to draft workplans for work charters.
9	Berger, Mark	9/5/17	1.0	Revise prioritizations of work charters and revise case strategy based on impending hurricane Irma.
3	Brody, Terrence	9/5/17	0.9	Review updates to draft of transformation plan presentation.
27	Batlle, Fernando	9/5/17	0.6	Participate on telephone call with N. Mitchell (GT), A. Cattoi (GT) and D. Cleary (GT) to discuss approach to analysis of renewable contracts to determine acceptance or rejection.
14	Graham, Deanne	9/5/17	0.4	Correspond with S. Rinaldi (ACG) regarding updated outstanding items list for the creditor list.
28	Graham, Deanne	9/5/17	0.4	Review creditor call log information sent from B. Karpuk (EPIQ) for data through 9/5/17.
14	Graham, Deanne	9/5/17	0.2	Review email from W. Crowley (ACG) regarding creditor matrix outstanding items.
3	Berger, Mark	9/6/17	3.8	Revise transformation plan presentation, including additional changes to content and structure of presentation.
50	Batlle, Fernando	9/6/17	2.5	Revise sections of the transformation plan to incorporate feedback received from McKinsey for next draft submission.
3	Batlle, Fernando	9/6/17	2.5	Review status of the implementation plan and cost savings initiatives included in the transformation plan.
14	Graham, Deanne	9/6/17	1.4	Perform initial review of trade payable data sent by D. Sanchez (PREPA) for the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
28	Graham, Deanne	9/6/17	1.1	Update creditor call log for unresolved items.
28	Graham, Deanne	9/6/17	1.0	Correspond with B. Karpuk (EPIQ) regarding the new creditor call log data structure.
13	Battle, Fernando	9/6/17	1.0	Review answers to questions submitted by creditor groups regarding mediation sessions.
13	Berger, Mark	9/6/17	0.9	Review of master mediation questions from creditors including researching and answering questions.
14	Graham, Deanne	9/6/17	0.4	Participate on telephone call with N. Haynes (GT), L. Muchnik (GT) and M. Samuels (ACG) regarding the creditor list.
14	Samuels, Melanie	9/6/17	0.4	Participate on telephone call with N. Haynes (GT), L. Muchnik (GT) and D. Graham (ACG) regarding the creditor list.
3	Berger, Mark	9/6/17	0.3	Review of safety data to potentially include in revised transformation plan.
3	Berger, Mark	9/6/17	0.3	Review of electricity usage and sales data to potentially include in revised transformation plan.
14	Graham, Deanne	9/6/17	0.3	Prepare the compilation of addresses for schedule L - improper contracts of the creditor list.
14	Graham, Deanne	9/6/17	0.3	Prepare summary of telephone call with Greenberg Traurig regarding Title III matters for distribution to S. Rinaldi (ACG).
27	Samuels, Melanie	9/6/17	0.3	Prepare lease rejection approval process.
50	Battle, Fernando	9/6/17	0.2	Participate on telephone call with K. Lavin (ACG) and A. Bielenberg (MCK) regarding the transformation plan initial feedback and next steps for submission of third draft.
50	Lavin, Kevin	9/6/17	0.2	Participate on telephone call with F. Battle (ACG) and A. Bielenberg (MCK) regarding the transformation plan initial feedback and next steps for submission of third draft.
3	Berger, Mark	9/7/17	3.9	Revise transformation plan based on outline which includes change in order, content and flow so that the plan can become a stand-alone document.
3	Kim, Hyejin	9/7/17	3.7	Review updated transformation plan based on comments from F. Battle (ACG).
3	Battle, Fernando	9/7/17	3.2	Revise transformation plan outline to include sections that will be used as basis for revision of future drafts.
3	Kim, Hyejin	9/7/17	3.0	Create stakeholder management section in transformation plan presentation.
3	Kim, Hyejin	9/7/17	2.7	Create appendix section in transformation plan presentation.
14	Graham, Deanne	9/7/17	1.9	Reconcile schedule A - power revenue bonds of the creditor list to the 6/30/17 balance sheet and creditor matrix.
14	Graham, Deanne	9/7/17	1.7	Reconcile schedule C - lines of credit and notes payable of the creditor list to 6/30/17 balance sheet and creditor matrix.
14	Graham, Deanne	9/7/17	1.5	Reconcile schedule B - insurers of power revenue bonds of the creditor list to 6/30/17 balance sheet and creditor matrix.
13	Battle, Fernando	9/7/17	1.5	Prepare answers to mediation questions submitted by creditor groups during mediation session.
3	Kim, Hyejin	9/7/17	1.4	Review and revise data tables and exhibits in transformation plan based on information from the amended fiscal plan and stabilization plan.
50	Battle, Fernando	9/7/17	1.2	Participate on telephone call with S. Brody (MCK), N. Ortiz (MCK), L. Porter (Navigant) and G. Gil (ACG) to discuss the transformation plan outline and answers to mediation questions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	9/7/17	1.2	Participate on telephone call with S. Brody (MCK), N. Ortiz (MCK), L. Porter (Navigant) and F. Batlle (ACG) to discuss the transformation plan outline and answers to mediation questions.
3	Gil, Gerard	9/7/17	1.1	Review and revise transformation plan draft.
50	Batlle, Fernando	9/7/17	1.0	Participate on telephone call to review transformation plan and creditor questions with S. Brody (MCK), N. Ortiz (MCK), A. Bielenberg (MCK), N. Dave (ACG) and M. Berger (ACG).
50	Berger, Mark	9/7/17	1.0	Participate on telephone call to review transformation plan and creditor questions with S. Brody (MCK), N. Ortiz (MCK), A. Bielenberg (MCK), F. Batlle (ACG) and N. Dave (ACG).
50	Dave, Neil	9/7/17	1.0	Participate on telephone call to review transformation plan and creditor questions with S. Brody (MCK), N. Ortiz (MCK), A. Bielenberg (MCK), F. Batlle (ACG) and M. Berger (ACG).
3	Kim, Hyejin	9/7/17	0.9	Create overview section for transformation plan to align with revised Ankura outline.
13	Berger, Mark	9/7/17	0.9	Review master mediation questions and provide edits to N. Dave (ACG).
13	Batlle, Fernando	9/7/17	0.9	Prepare for telephone call regarding the transformation plan and mediation questions.
50	Batlle, Fernando	9/7/17	0.9	Participate on telephone call with K. Lavin (ACG) and representatives of Rooney Rippie & Ratnaswamy, Rothschild and McKinsey to review regulatory framework presentation included in the transformation plan.
50	Lavin, Kevin	9/7/17	0.9	Participate on telephone call with F. Batlle (ACG) and representatives of Rooney Rippie & Ratnaswamy, Rothschild and McKinsey to review regulatory framework presentation included in the transformation plan.
13	Batlle, Fernando	9/7/17	0.8	Participate on telephone call with N. Dave (ACG) to discuss master mediation questions and next steps.
13	Dave, Neil	9/7/17	0.8	Participate on telephone call with F. Batlle (ACG) to discuss master mediation questions and next steps.
13	Dave, Neil	9/7/17	0.7	Correspond with N. Morales (PREPA), E. Maisonet (PREPA) and J. Estrada (PREPA) regarding master mediation questions.
22	Batlle, Fernando	9/7/17	0.3	Participate on weekly professionals call with representatives from Greenberg Traurig, Pietrantonio Mendez Alvarez, Rooney Rippie & Ratnaswamy, Rothschild and G. Gil (ACG) to provide update and discuss priorities.
22	Gil, Gerard	9/7/17	0.3	Participate on weekly professionals call with representatives from Greenberg Traurig, Pietrantonio Mendez Alvarez, Rooney Rippie & Ratnaswamy, Rothschild and F. Batlle (ACG) to provide update and discuss priorities.
27	Samuels, Melanie	9/7/17	0.2	Participate on telephone call regarding additional documents required for proposed lease rejection(s) with L. Muchnik (GT).
50	Batlle, Fernando	9/7/17	0.2	Prepare for telephone call with representatives from McKinsey and Rothschild to discuss modernization options and structures.
50	Gil, Gerard	9/7/17	0.2	Prepare for telephone call with representatives of McKinsey and Rothschild to discuss modernization options and structures.
3	Batlle, Fernando	9/8/17	4.7	Revise transformation plan to include items in updated outline.
14	Graham, Deanne	9/8/17	3.3	Prepare remaining templates for schedules in the creditor list.
3	Kim, Hyejin	9/8/17	3.2	Revise transformation plan based on new outline proposed by Ankura team following new guidance from McKinsey.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	9/8/17	2.4	Reconcile schedule L - improper contracts of the creditor list to 6/30/17 balance sheet and creditor matrix.
3	Kim, Hyejin	9/8/17	2.1	Revise transformation plan snapshot section of transformation plan presentation.
14	Graham, Deanne	9/8/17	1.8	Reconcile schedule D - swap obligations of the creditor list to 6/30/17 balance sheet and creditor matrix.
3	Kim, Hyejin	9/8/17	1.7	Update sections from original submission of transformation plan to updated presentation outline.
13	Dave, Neil	9/8/17	1.7	Incorporate comments from L. Porter (Navigant) into master mediation questions file and circulated file to S. Brody (MCK).
50	Berger, Mark	9/8/17	1.5	Revise transformation plan presentation based on guidance from McKinsey, AAFAP and Ankura professionals.
3	Berger, Mark	9/8/17	1.3	Correspond with client contacts related to latest draft of transformation plan.
50	Berger, Mark	9/8/17	1.3	Participate on transformation plan outline telephone call with N. Dave (ACG), H. Kim (ACG) and representatives from McKinsey, Rooney Rippie & Ratnaswamy and Rothschild.
50	Dave, Neil	9/8/17	1.3	Participate on transformation plan outline telephone call with M. Berger (ACG), H. Kim (ACG) and representatives from McKinsey, Rooney Rippie & Ratnaswamy and Rothschild.
50	Kim, Hyejin	9/8/17	1.3	Participate on transformation plan outline telephone call with N. Dave (ACG), M. Berger (ACG) and representatives from McKinsey, Rooney Rippie & Ratnaswamy and Rothschild.
3	Gil, Gerard	9/8/17	1.2	Review transformation plan and draft recommended changes from the Ankura team.
50	Battle, Fernando	9/8/17	1.0	Participate in meeting with K. Lavin (ACG) and representatives from McKinsey regarding revisions to the transformation plan as requested by the Financial Management and Oversight Board.
50	Lavin, Kevin	9/8/17	1.0	Participate in meeting with F. Battle (ACG) and representatives from McKinsey regarding revisions to the transformation plan as requested by the Financial Management and Oversight Board.
50	Gil, Gerard	9/8/17	1.0	Participate in meeting with representatives of McKinsey regarding revisions to the transformation plan as requested by the Financial Management and Oversight Board.
50	Berger, Mark	9/8/17	0.9	Review alternative generation scenario models and presentation provided by McKinsey for the transformation plan.
3	Berger, Mark	9/8/17	0.8	Revise transformation plan to include updated contributions in lieu of taxes information.
3	Dave, Neil	9/8/17	0.8	Update contribution in lieu of taxes related section in amended fiscal plan for circulation to M. Berger (ACG) and H. Kim (ACG).
13	Berger, Mark	9/8/17	0.5	Review latest version of mediation question file including answers for outstanding questions.
13	Crowley, William	9/8/17	0.5	Prepare consolidated supporting documentation with L. Porter (Navigant) related to fiscal plan mediation questions.
3	Battle, Fernando	9/8/17	0.5	Participate in meeting with G. Gil (ACG) to discuss transformation plan compliance strategy.
3	Gil, Gerard	9/8/17	0.5	Participate in meeting with F. Battle (ACG) to discuss transformation plan compliance strategy.
9	Ferzan, Marc	9/8/17	0.4	Participate on telephone call with V. Mekles (ACG) regarding implementation approach and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Mekles, Vincent	9/8/17	0.4	Participate on telephone call with M. Ferzan (ACG) regarding implementation approach and next steps.
50	Batlle, Fernando	9/8/17	0.3	Prepare for meeting with representatives from McKinsey regarding transformation plan revisions requested by the Financial Management and Oversight Board.
50	Gil, Gerard	9/8/17	0.3	Prepare for meeting with representatives of McKinsey regarding transformation plan revisions requested by the Financial Management and Oversight Board.
50	Gil, Gerard	9/9/17	1.8	Revise transformation plan in order to incorporate feedback provided by representatives of McKinsey.
3	Gil, Gerard	9/9/17	1.0	Analyze financial statements for FY 2014 and FY 2015 to incorporate into transformation plan.
3	Berger, Mark	9/9/17	0.8	Review and revise latest version of transformation plan.
3	Berger, Mark	9/10/17	2.5	Revise presentation for transformation plan and incorporate changes into latest draft version.
50	Berger, Mark	9/11/17	4.0	Revise transformation plan with new information from client contacts and guidance from McKinsey.
3	Kim, Hyejin	9/11/17	3.2	Create request lists and correspond with representatives from Ankura and Navigant regarding fifteen new sections of the transformation plan.
50	Batlle, Fernando	9/11/17	3.2	Review and analyze energy alternative generation system model received from McKinsey.
27	Batlle, Fernando	9/11/17	2.5	Review power purchase and operating agreement motion and declaration draft.
50	Batlle, Fernando	9/11/17	2.5	Participate on telephone call with G. Rivera (PREPA) and L. Porter (Navigant) regarding energy alternative generation system model received from McKinsey.
14	Graham, Deanne	9/11/17	2.4	Review client support for schedule L - improper contracts for the creditor list.
50	Kim, Hyejin	9/11/17	2.1	Create outline for new transformation plan based on McKinsey comments to resubmit to oversight board.
3	Kim, Hyejin	9/11/17	1.5	Revise content and language in overview section of the transformation plan.
50	Kim, Hyejin	9/11/17	1.4	Incorporate comments for transformation plan from representatives from Rooney Rippie & Ratnaswamy, McKinsey and Navigant.
9	San Miguel, Jorge	9/11/17	1.4	Review and revise enterprise risk management issues list with representatives from PREPA Risk Team.
50	Gil, Gerard	9/11/17	1.4	Review and provide comments on latest draft of transformation plan for submittal to McKinsey.
9	San Miguel, Jorge	9/11/17	1.3	Revise enterprise risk management issues list to discuss priorities with Ankura team.
3	Batlle, Fernando	9/11/17	1.3	Participate on telephone call with L. Porter (Navigant) and G. Gil (ACG) to discuss revisions and comments on transformation plan.
3	Gil, Gerard	9/11/17	1.3	Participate on telephone call with L. Porter (Navigant) and F. Batlle (ACG) to discuss revisions and comments on transformation plan.
2	Llompert, Sofia	9/11/17	1.2	Update liquidity dashboard to incorporate latest assumptions for the week ending 9/1/17.
3	Dave, Neil	9/11/17	1.2	Review modified integrated resource planning document sent by L. Porter (Navigant) for transformation plan section containing renewable portfolio standards fuel mix percentages projections.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
13	Dave, Neil	9/11/17	1.1	Follow-up on outstanding items regarding to master mediation questions with E. Maisonet (PREPA), J. Estrada (PREPA) and N. Morales (PREPA).
14	Graham, Deanne	9/11/17	1.1	Review data in schedule I - litigation obligation of the creditor list.
14	Rinaldi, Scott	9/11/17	1.0	Review emails and correspondence from prior week to catch up on developments regarding creditor list and leases workstreams.
14	Graham, Deanne	9/11/17	0.9	Review supporting documents provided for schedule J - employee obligations of the creditor list.
2	Llompert, Sofia	9/11/17	0.8	Update 13-week cash flow model to incorporate latest assumptions for the week ending 9/1/17.
50	San Miguel, Jorge	9/11/17	0.8	Prepare for weekly meeting to discuss transformation plan revisions, fiscal plan implementation and compliance with McKinsey and the Financial Oversight and Management Board requests.
14	Graham, Deanne	9/11/17	0.6	Prepare schedule L - improper contracts with analyzed data received from client.
9	San Miguel, Jorge	9/11/17	0.5	Correspond with representatives from PREPA regarding enterprise risk management tasks, priorities and scheduling coordination efforts.
25	Rinaldi, Scott	9/11/17	0.5	Participate on telephone call with representatives from Greenberg Traurig and J. San Miguel (ACG) to discuss billing practices for inclusion in the monthly fee statement.
25	San Miguel, Jorge	9/11/17	0.5	Participate on telephone call with representatives from Greenberg Traurig and S. Rinaldi (ACG) to discuss billing practices for inclusion in the monthly fee statement.
27	Batlle, Fernando	9/11/17	0.5	Participate on conference call with representatives from Greenberg Traurig and G. Gil (ACG) regarding power purchase and operating agreement strategic considerations.
3	Batlle, Fernando	9/11/17	0.5	Participate on telephone call with K. Lavin (ACG), L. Porter (Navigant) and representatives from Rooney Rippie & Ratnaswamy regarding analysis of macro planning and amended integrated resource plan regulatory process.
3	Lavin, Kevin	9/11/17	0.5	Participate on telephone call with F. Batlle (ACG), L. Porter (Navigant) and representatives from Rooney Rippie & Ratnaswamy regarding analysis of macro planning and amended integrated resource plan regulatory process.
27	Gil, Gerard	9/11/17	0.5	Participate on conference call with representatives of Greenberg Traurig and F. Batlle (ACG) regarding power purchase and operating agreement strategic considerations.
3	Gil, Gerard	9/11/17	0.5	Participate on telephone call with representatives of Rooney Rippie & Ratnaswamy and L. Porter (Navigant) regarding analysis of macro planning and amended integrated resource plan regulatory process.
14	Graham, Deanne	9/11/17	0.4	Update schedule classifications within the creditor matrix for the creditor list count reconciliation.
50	Gil, Gerard	9/11/17	0.3	Review and analyze energy alternative generation system model received from McKinsey.
50	Gil, Gerard	9/11/17	0.3	Participate on telephone call with G. Rivera (PREPA) and L. Porter (Navigant) regarding energy alternative generation system model received from McKinsey.
2	Llompert, Sofia	9/11/17	0.2	Participate on telephone call with D. Sanchez (PREPA) to discuss the cash flow updates required for the week ending 9/1/17.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	9/11/17	0.2	Review and confirm with E. Vazquez (PREPA) regarding the master payment schedule fuel prices for the week ending 9/1/17.
27	Gil, Gerard	9/11/17	0.2	Review power purchase and operating agreement motion and declaration draft.
14	Graham, Deanne	9/11/17	0.1	Research outstanding addresses in schedule L - improper contracts for the creditor matrix.
14	Graham, Deanne	9/11/17	0.1	Reconcile updated schedule L - improper contracts count to the creditor matrix.
28	Graham, Deanne	9/11/17	0.1	Participate on telephone call with B. Karpuk (EPIQ) regarding the revised creditor call log data structure and creditor matrix.
25	Rivera Smith, Nathalia	9/12/17	4.0	Review retention documentation related to Ankura fee statement preparation.
3	Gil, Gerard	9/12/17	3.9	Participate on telephone call with L. Porter (Navigant) to review and draft changes to the transformation plan sections on operational efficiency, formula rate making, historical challenges, maintenance plan and debt restructuring.
14	Graham, Deanne	9/12/17	3.9	Review support provided by client for schedule I - litigation obligation for the creditor list.
3	Berger, Mark	9/12/17	3.8	Review, analyze and revise the transformation plan presentation based on guidance from Ankura team.
3	Batlle, Fernando	9/12/17	3.5	Revise third draft of transformation plan to be submitted to the board of directors.
2	Batlle, Fernando	9/12/17	3.5	Review cashflow forecast and action plan to reconcile actual expenditures following hurricane Irma.
50	Batlle, Fernando	9/12/17	3.0	Review materials prepared by McKinsey for incorporation into transformation plan.
3	Dave, Neil	9/12/17	2.7	Update transformation plan to incorporate comments from F. Batlle (ACG), H. Kim (ACG) and L. Porter (Navigant) for circulation to working group.
25	Rivera Smith, Nathalia	9/12/17	2.5	Research and review applicable provisions of the federal rules of bankruptcy per court order setting procedures for interim compensation and reimbursement of expenses.
3	Kim, Hyejin	9/12/17	2.3	Incorporate comments regarding operation efficiencies section of transformation plan from Ankura team.
2	Llompart, Sofia	9/12/17	2.2	Update 13-week cash flow model to include week ending 9/1/17 actual results.
3	Kim, Hyejin	9/12/17	2.2	Prepare responses to comments from F. Batlle (ACG) and incorporate into transformation plan.
3	Kim, Hyejin	9/12/17	2.2	Update analysis and charts in operational efficiencies section in transformation plan.
3	Gil, Gerard	9/12/17	2.1	Continue to revise and provide comments on sections of the transformation plan draft related to alternative generation solutions and goals and parameters of the transformation plan.
50	Batlle, Fernando	9/12/17	2.1	Participate on telephone call with S. Brody (MCK) to discuss the transformation plan sections on operational efficiency, formula rate making, historical challenges, maintenance plan and debt restructuring, and analyze and comment on materials prepared by Rothschild and Rooney Rippie & Ratnaswamy.
14	Graham, Deanne	9/12/17	1.9	Reconcile schedule I - litigation obligation based on support provided by the client to the creditor matrix.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	9/12/17	1.5	Review guidelines for reviewing applications for compensation and reimbursement of expenses filed in chapter 11 cases.
9	San Miguel, Jorge	9/12/17	1.5	Participate on telephone call with representatives from PREPA to discuss follow-up enterprise risk management matters.
3	Dave, Neil	9/12/17	1.4	Create section for transformation plan that shows long-term maintenance plan based on annual approved budget.
50	Batlle, Fernando	9/12/17	1.2	Participate on telephone call with representatives from McKinsey and G. Gil (ACG) regarding the analysis of energy alternative generation system model sent by McKinsey.
9	Dave, Neil	9/12/17	1.2	Revise fuel sourcing project charter for the transformation plan to show the renewable portfolio standards for Puerto Rico based on the fuel mix percentage and projected fuel mix until 2026.
50	Gil, Gerard	9/12/17	1.2	Participate on telephone call with representatives from McKinsey and F. Batlle (ACG) regarding the analysis of energy alternative generation system model sent by McKinsey.
14	Rinaldi, Scott	9/12/17	1.0	Review information for the creditor list provided by D. Sanchez (PREPA) and correspond with M. Samuels (ACG) and D. Graham (ACG) regarding the same.
27	Rinaldi, Scott	9/12/17	1.0	Review power purchase operating agreement rejection procedures motion circulated by Greenberg Traurig and provide comments on draft to N. Hanyes (GT) and L. Muchnik (GT).
27	Rinaldi, Scott	9/12/17	1.0	Review the motion to reject Puerto Rico Industrial Development Company lease circulated by Greenberg Traurig and provide comments on draft to N. Hanyes (GT) and L. Muchnik (GT).
2	Gil, Gerard	9/12/17	0.8	Review cashflow forecast and action plan to reconcile actual expenditures following hurricane Irma.
50	Gil, Gerard	9/12/17	0.8	Review materials prepared by McKinsey for incorporation into transformation plan.
9	Kim, Hyejin	9/12/17	0.7	Prepare responses to comments regarding the optimization of procurement and logistics project charter in the transformation plan received from T. Brody (ACG) and W. Shahid (ACG).
2	Batlle, Fernando	9/12/17	0.7	Participate on follow-up call with G. Gil (ACG) to discuss impact of hurricane Irma on cashflow forecast and action plan to reconcile actual expenditures.
2	Gil, Gerard	9/12/17	0.7	Participate on follow-up call with F. Batlle (ACG) to discuss impact of hurricane Irma on cashflow forecast and action plan to reconcile actual expenditures.
9	Kim, Hyejin	9/12/17	0.6	Prepare responses to comments regarding non-technical losses project charters in the transformation plan received from T. Brody (ACG) and W. Shahid (ACG).
2	Llompert, Sofia	9/12/17	0.5	Prepare and correspond with D. Sanchez (PREPA) on status of updated cash flows for the week ending 9/1/17.
21	Dave, Neil	9/12/17	0.5	Participate on weekly Ankura case status update telephone call to discuss case status, key workstreams and next steps.
21	Llompert, Sofia	9/12/17	0.5	Participate on weekly Ankura case status update telephone call to discuss case status, key workstreams and next steps.
21	Rinaldi, Scott	9/12/17	0.5	Participate on weekly Ankura case status update telephone call to discuss case status, key workstreams and next steps.
21	San Miguel, Jorge	9/12/17	0.5	Participate on weekly Ankura case status update telephone call to discuss case status, key workstreams and next steps.

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Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	9/12/17	0.5	Research and provide Greenberg Traurig retention application to J. Battle (ACG) and F. Battle (ACG) as requested.
27	Rinaldi, Scott	9/12/17	0.5	Correspond with D. Graham (ACG) and M. Samuels (ACG) regarding the notice addresses for the power purchase operating agreement contract counterparties.
50	Gil, Gerard	9/12/17	0.5	Participate on telephone call with S. Brody (MCK) to discuss the transformation plan sections on operational efficiency, formula rate making, historical challenges, maintenance plan and debt restructuring, and analyze and comment on materials prepared by Rothschild and Rooney Rippie & Ratnaswamy.
27	Graham, Deanne	9/12/17	0.4	Correspond with B. Karpuk (EPIQ) requesting for his team to obtain the power purchase operating agreement contact information from the portable document format copies of the contracts.
9	Kim, Hyejin	9/12/17	0.3	Prepare responses to comments regarding behind the meter generation project charter in transformation plan received from T. Brody (ACG) and W. Shahid (ACG).
9	Kim, Hyejin	9/12/17	0.3	Prepare responses to comments regarding the real estate optimization project charter in transformation plan received from T. Brody (ACG) and W. Shahid (ACG).
21	Gil, Gerard	9/12/17	0.2	Participate on weekly Ankura case status update telephone call to discuss case status, key workstreams and next steps (partial).
27	Graham, Deanne	9/12/17	0.1	Perform research on power purchase operating agreement contact information based on email guidance received from B. Karpuk (EPIQ).
3	Kim, Hyejin	9/13/17	3.9	Update transformation plan presentation by refining details to sections describing cost-saving initiatives.
50	Gil, Gerard	9/13/17	3.7	Continue to revise the transformation plan to incorporate comments and suggestions received in the Financial Management and Oversight Board working group meeting.
3	Berger, Mark	9/13/17	3.5	Review transformation plan and work with colleagues to reconcile numbers and address any inconsistencies between summary schedules and details contained elsewhere in the plan.
2	Llompart, Sofia	9/13/17	3.4	Update 13-week cash flow model to reflect revised actual results and assumptions for the week ending 9/1/17.
14	Graham, Deanne	9/13/17	3.2	Update schedule I - litigation obligations based on analyzed data received for the creditor matrix.
3	Kim, Hyejin	9/13/17	2.8	Incorporate edits from Ankura team on the PREPA cost-saving initiatives sections in transformation plan.
14	Graham, Deanne	9/13/17	2.1	Perform initial analysis of client support provided related to accrued holiday and sick leave for schedule J - employee obligations.
25	Rivera Smith, Nathalia	9/13/17	2.1	Review and prepare notes on guidelines for fee applications for compensation and reimbursement of expenses filed in chapter 11 cases.
50	Gil, Gerard	9/13/17	2.0	Participate in working session with J. San Miguel (ACG), H. Kim (ACG), N. Dave (ACG) and representatives from McKinsey and other advisors regarding transformation plan updates and revisions.
50	Dave, Neil	9/13/17	2.0	Participate in working session with J. San Miguel (ACG), H. Kim (ACG), G. Gil (ACG) and representatives from McKinsey and other advisors regarding transformation plan updates and revisions.

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Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	9/13/17	2.0	Participate in working session with N. Dave (ACG), H. Kim (ACG), G. Gil (ACG) and representatives from McKinsey and other advisors regarding transformation plan updates and revisions.
50	Kim, Hyejin	9/13/17	2.0	Participate in working session with N. Dave (ACG), J. San Miguel (ACG), G. Gil (ACG) and representatives from McKinsey and other advisors regarding transformation plan updates and revisions.
50	Kim, Hyejin	9/13/17	1.9	Incorporate comments received from McKinsey regarding overview section of the transformation plan.
25	Rivera Smith, Nathalia	9/13/17	1.8	Review applicable provisions of the bankruptcy code per court order setting procedures for interim compensation and reimbursement of expenses.
50	Kim, Hyejin	9/13/17	1.7	Prepare responses to comments from S. Brody (MCK) regarding the overview and snapshot section of the transformation plan.
9	Dave, Neil	9/13/17	1.6	Develop public lighting outsourcing project charter summary for the transformation plan.
3	Dave, Neil	9/13/17	1.5	Work on prioritizing operational efficiency initiatives (including headcount, contracts, fleet, and forced outages) by criticality for M. Berger (ACG) as part of the emergency and stabilization tracker.
3	Battle, Fernando	9/13/17	1.5	Review the transformation plan to determine changes needed as a result of anticipated operational and financial impact of hurricane Maria.
3	Kim, Hyejin	9/13/17	1.3	Review and incorporate revisions from representatives from Rooney Rippie & Ratnaswamy related to the industry structure section of the transformation plan.
3	Kim, Hyejin	9/13/17	1.2	Review and incorporate revisions from representatives from Rothschild related to industry structure section of the transformation plan.
14	Rinaldi, Scott	9/13/17	1.0	Participate on telephone call with D. Sanchez (PREPA) to discuss the outstanding items with respect to the creditor list and next steps in obtaining the required data and information.
14	Rinaldi, Scott	9/13/17	1.0	Prepare notes from telephone call with D. Sanchez (PREPA) regarding the creditor list and send to D. Graham (ACG) for her review.
50	Gil, Gerard	9/13/17	1.0	Prepare for weekly Financial Management and Oversight Board working group meeting to discuss transformation plan.
2	Llompart, Sofia	9/13/17	0.8	Correspond with J. Roque (PREPA), A. Rodriguez (PREPA) and N. Figueroa (PREPA) regarding outstanding questions and missing items from the cash flow for the week ending 9/1/17.
3	San Miguel, Jorge	9/13/17	0.8	Participate on telephone call with representatives from Pharmaceuticals Industry Association of Puerto Rico regarding energy infrastructure issues.
2	Crisalli, Paul	9/13/17	0.6	Respond to inquiries from PREPA management regarding potential cash flow reporting impact due to hurricane Irma.
3	Lavin, Kevin	9/13/17	0.6	Participate in meeting with F. Battle (ACG), J. San Miguel (ACG) and representatives from PREPA to discuss transformation plan updates and revisions.
3	San Miguel, Jorge	9/13/17	0.6	Participate in meeting with F. Battle (ACG), K. Lavin (ACG) and representatives from PREPA to discuss transformation plan updates and revisions.
14	Graham, Deanne	9/13/17	0.6	Update the creditor list plan to incorporate comments received from S. Rinaldi (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	9/13/17	0.6	Review order setting procedures for interim compensation and reimbursement of expenses and discuss with Ankura team.
3	Batlle, Fernando	9/13/17	0.6	Participate in meeting with K. Lavin (ACG), J. San Miguel (ACG) and representatives from PREPA to discuss transformation plan updates and revisions.
3	Mekles, Vincent	9/13/17	0.5	Review transformation plan in preparation for call with A. Otero (AAFAF) regarding implementation of plan.
14	Graham, Deanne	9/13/17	0.5	Correspond with D. Sanchez (PREPA) regarding reconciliation of provided support to balance sheet and review of customer damage claims support data.
27	Rinaldi, Scott	9/13/17	0.5	Correspond with M. Zapatta (PREPA) and G. Rivera (PREPA) regarding the notice addresses for power purchase operating agreement contract counterparties.
9	Berger, Mark	9/13/17	0.3	Review of Aguirre Offshore Gasport permit and funding project charter including correspondence with L. Porter (Navigant).
14	Graham, Deanne	9/13/17	0.3	Correspond with S. Rodriguez (PREPA) to schedule a meeting regarding workers compensation claims for the creditor list.
14	Graham, Deanne	9/13/17	0.2	Correspond with D. Sanchez (PREPA) for missing contact information for creditors within schedule L - improper contracts.
14	Graham, Deanne	9/13/17	0.2	Correspond with H. Castro (PREPA) regarding outstanding client support for the Christmas bonus accrual for schedule J - employee obligations.
14	Graham, Deanne	9/13/17	0.2	Correspond with S. Rodriguez (PREPA) to schedule meeting regarding health insurance plans for inclusion in the creditor list.
14	Graham, Deanne	9/13/17	0.2	Update the creditor list plan for distribution to S. Rinaldi (ACG) and M. Samuels (ACG).
27	Graham, Deanne	9/13/17	0.2	Correspond via email with G. Rivera (PREPA) regarding the list of missing power purchase operating agreement addresses needed for 9/13/17 filing.
50	San Miguel, Jorge	9/13/17	0.2	Prepare for meeting with representatives from McKinsey and other advisors regarding transformation plan update and revisions.
14	Graham, Deanne	9/13/17	0.1	Correspond with A. Rodriguez (PREPA) to schedule a meeting on the post-retirement benefits for the creditor list.
14	Graham, Deanne	9/13/17	0.1	Correspond with D. Sanchez (PREPA) and J. Gandia (PREPA) on follow-up questions related to data provided on accrued holiday and sick leave for schedule J - employee obligations.
28	Graham, Deanne	9/13/17	0.1	Correspond with B. Karpuk (EPIQ) regarding creditor call log volume increase.
3	Kim, Hyejin	9/14/17	3.0	Prepare responses to comments regarding the macro resource planning section of the transformation plan received from G. Gerald (ACG).
28	Graham, Deanne	9/14/17	2.7	Update creditor call log reporting to align with template provided by J. Klein (ACG).
3	Dave, Neil	9/14/17	2.4	Calculate price escalation, total capacity, and combined pricing for different counterparties as part of the renewable power purchase and operating agreement due diligence chart for the transformation plan.
3	Batlle, Fernando	9/14/17	2.2	Prepare renewable power purchase and operating agreement analysis table for the transformation plan.
9	Berger, Mark	9/14/17	2.2	Revise project charter portion of transformation plan.
14	Graham, Deanne	9/14/17	2.2	Review support provided by D. Sanchez (PREPA) for schedule M - environmental claims for the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	9/14/17	2.0	Update the overview section of the transformation plan incorporating comments from Ankura team.
50	San Miguel, Jorge	9/14/17	1.9	Review comments provided by McKinsey on transformation plan and correspond with representatives from Ankura regarding the same and next steps.
9	Gil, Gerard	9/14/17	1.9	Participate in meeting with G. Loran (AAFAF) regarding strategy for implementation of initiatives identified in the transformation plan.
3	Kim, Hyejin	9/14/17	1.6	Update the operational efficiencies section of the transformation plan following comments from G. Gerard (ACG).
50	Gil, Gerard	9/14/17	1.5	Review and discuss comments provided by representatives from McKinsey on the transformation plan draft.
3	Gil, Gerard	9/14/17	1.4	Continue to review and revise transformation plan.
50	Battle, Fernando	9/14/17	1.4	Participate on conference call with L. Porter (Navigant) and G. Gil (ACG) to address comments from McKinsey on the transformation plan.
50	Gil, Gerard	9/14/17	1.4	Participate on conference call with L. Porter (Navigant) and F. Battle (ACG) to address comments from McKinsey on the transformation plan.
3	Dave, Neil	9/14/17	1.2	Update renewable power purchase and operating agreement due diligence chart to include commercial operation date, termination date, contract term, and environmental attributes for incorporation into transformation plan.
2	Kim, Hyejin	9/14/17	1.1	Update 13-week cash flow model to reflect revised actual results and assumptions for the week ending 9/1/17.
2	Llompert, Sofia	9/14/17	1.1	Update 13-week cash flow model to include latest assumptions for the week ending 9/1/17.
25	Rivera Smith, Nathalia	9/14/17	1.0	Review example quarterly fee application for inclusion in the monthly fee statement.
25	Rinaldi, Scott	9/14/17	1.0	Prepare for and participate on telephone call with N. Rivera (ACG) to discuss monthly fee statements for the engagement and related matters.
14	Graham, Deanne	9/14/17	0.9	Prepare status update for the creditor list for M. Samuels (ACG) and J. Klein (ACG).
2	Llompert, Sofia	9/14/17	0.8	Participate on telephone call with N. Morales (PREPA) to discuss liquidity impact of hurricane Irma and process to collect data.
9	Brody, Terrence	9/14/17	0.8	Participate on telephone call with M. Ferzan (ACG), V. Mekles (ACG) and J. San Miguel (ACG) to discuss project management office structure and next steps.
9	Ferzan, Marc	9/14/17	0.8	Participate on telephone call with T. Brody (ACG), V. Mekles (ACG) and J. San Miguel (ACG) to discuss project management office structure and next steps.
9	Mekles, Vincent	9/14/17	0.8	Participate on telephone call with T. Brody (ACG), M. Ferzan (ACG) and J. San Miguel (ACG) to discuss project management office structure and next steps.
9	San Miguel, Jorge	9/14/17	0.8	Participate on telephone call with T. Brody (ACG), M. Ferzan (ACG) and V. Mekles (ACG) to discuss project management office structure and next steps.
14	Graham, Deanne	9/14/17	0.8	Review accounts payable aging data for the creditor list.
14	Klein, Joseph	9/14/17	0.8	Update creditor list workplan and assumptions documents based on comments from S. Rinaldi (ACG).

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Code	Professional	Date	Billed Hours	Time Description
2	Kim, Hyejin	9/14/17	0.7	Participate on telephone call with S. Llompert (ACG) to discuss general process overview of the 13-week cash flow model.
2	Llompert, Sofia	9/14/17	0.7	Participate on telephone call with H. Kim (ACG) to discuss general process overview of the 13-week cash flow model.
2	Crisalli, Paul	9/14/17	0.6	Participate on telephone call with S. Llompert (ACG) to discuss cash flow outstanding items related to the liquidity impact of hurricane Irma.
2	Llompert, Sofia	9/14/17	0.6	Participate on telephone call with P. Crisalli (ACG) to discuss cash flow outstanding items related to the liquidity impact of hurricane Irma.
2	Llompert, Sofia	9/14/17	0.6	Correspond with F. Batlle (ACG), G. Gil (ACG), P. Crisalli (ACG) and L. Porter (Navigant) regarding updates on the process of gathering data from the impact of hurricane Irma.
9	San Miguel, Jorge	9/14/17	0.6	Participate on telephone call with representatives from PREPA regarding project management office structure, staffing, project advancement and next steps.
28	Graham, Deanne	9/14/17	0.6	Correspond with H. Kim (ACG) and W. Crowley (ACG) on unresolved creditor call log items.
2	Lavin, Kevin	9/14/17	0.5	Participate on telephone call with F. Batlle (ACG), P. Crisalli (ACG), representatives from PREPA, Concentric Energy Advisors, Rooney Rippie & Ratnaswamy and Navigant to discuss possible rate issue surrounding hurricane Irma.
2	Batlle, Fernando	9/14/17	0.5	Participate on telephone call with K. Lavin (ACG), P. Crisalli (ACG), representatives from PREPA, Concentric Energy Advisors, Rooney Rippie & Ratnaswamy and Navigant to discuss possible rate issue surrounding hurricane Irma.
2	Crisalli, Paul	9/14/17	0.5	Participate on telephone call with K. Lavin (ACG), F. Batlle (ACG), representatives from PREPA, Concentric Energy Advisors, Rooney Rippie & Ratnaswamy and Navigant to discuss possible rate issue surrounding hurricane Irma.
25	Rivera Smith, Nathalia	9/14/17	0.5	Participate on telephone call with S. Rinaldi (ACG) to discuss monthly fee statements for the engagement and related matters.
25	Rivera Smith, Nathalia	9/14/17	0.5	Prepare for telephone call with S. Rinaldi (ACG) to discuss monthly fee statements and related matters.
9	Batlle, Fernando	9/14/17	0.5	Prepare list of key activities to be prioritized as part of the establishment of the project management office.
3	Dave, Neil	9/14/17	0.4	Research sources to support operational efficiency sections of transformation plan.
9	San Miguel, Jorge	9/14/17	0.4	Prepare updates regarding enterprise risk management support, as requested by representatives from PREPA Risk Team.
14	Graham, Deanne	9/14/17	0.4	Correspond with J. Kim (GT) to schedule follow-up meeting regarding the environmental obligation support provided for the creditor list.
22	Lavin, Kevin	9/14/17	0.4	Participate in weekly professionals call with F. Batlle (ACG), G. Gil (ACG) and representatives from Greenberg Traurig, Pietrantonio Mendez Alvarez to discuss restructuring workstreams.
22	Batlle, Fernando	9/14/17	0.4	Participate in weekly professionals call with K. Lavin (ACG), G. Gil (ACG) and representatives from Greenberg Traurig, Pietrantonio Mendez Alvarez to discuss restructuring workstreams.

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Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	9/14/17	0.4	Participate in weekly professionals call with K. Lavin (ACG), F. Batlle (ACG) and representatives from Greenberg Traurig, Pietrantonio Mendez Alvarez to discuss restructuring workstreams.
9	Batlle, Fernando	9/14/17	0.3	Participate on conference call with G. Loran (AAFAF) regarding the transformation plan structure and implementation.
3	Brody, Terrence	9/14/17	0.2	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) regarding implementation planning related to the transformation plan.
3	Ferzan, Marc	9/14/17	0.2	Participate in meeting with T. Brody (ACG) and V. Mekles (ACG) regarding implementation planning related to the transformation plan.
3	Mekles, Vincent	9/14/17	0.2	Participate in meeting with M. Ferzan (ACG) and T. Brody (ACG) regarding implementation planning related to the transformation plan.
14	Graham, Deanne	9/14/17	0.2	Correspond with S. Rinaldi (ACG) and M. Samuels (ACG) regarding environmental obligations support provided for the creditor list and next steps.
28	Graham, Deanne	9/14/17	0.2	Correspond with N. Figueroa (PREPA) regarding creditor call log follow-up items for 9/5/17 creditor call log.
28	Graham, Deanne	9/14/17	0.1	Correspond with S. Rinaldi (ACG) regarding creditor call log analytics and weekly meeting request.
50	Gil, Gerard	9/15/17	4.0	Continue to review and revise transformation plan draft for the Financial Oversight and Management Board submittal to McKinsey.
25	Rivera Smith, Nathalia	9/15/17	3.3	Prepare consolidated time for distribution to Ankura professionals for review.
3	Kim, Hyejin	9/15/17	3.2	Prepare responses to comments and notes related to the projections section of transformation plan received from the Ankura team.
14	Graham, Deanne	9/15/17	2.8	Prepare reconciliation of accounts payable balance sheet account to detailed general ledgers provided by D. Sanchez (PREPA).
3	Kim, Hyejin	9/15/17	2.6	Prepare responses to external comments and notes related to the industry structure section of transformation plan received from the Ankura team.
50	Batlle, Fernando	9/15/17	2.2	Participate on telephone call with G. Gil (ACG) and L. Porter (Navigant) to finalize the transformation plan submittal to the Financial Management and Oversight Board.
50	Gil, Gerard	9/15/17	2.2	Participate on telephone call with F. Batlle (ACG) and L. Porter (Navigant) to finalize the transformation plan submittal to the Financial Management and Oversight Board.
3	Kim, Hyejin	9/15/17	1.9	Prepare responses to comments and notes related to the operational stabilization section of transformation plan received from the Ankura team.
2	Llompert, Sofia	9/15/17	1.5	Participate in meeting with J. Roque (PREPA) and E. Vazquez (PREPA) to discuss outstanding cash flow forecast items for the week ending 9/1/17.
3	San Miguel, Jorge	9/15/17	1.5	Review qualitative energy supporting data from manufacturing industry stakeholders for the transformation plan per discussion with McKinsey.
22	San Miguel, Jorge	9/15/17	1.4	Prepare for weekly update telephone call with F. Batlle (ACG) and G. Gil (ACG) for the board of directors to discuss pending matters and obtain guidance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	9/15/17	1.4	Review and revise documentation requested by the PREPA enterprise risk management office to submit for review and discussion.
50	Batlle, Fernando	9/15/17	1.4	Prepare for weekly update telephone call with J. San Miguel (ACG) and G. Gil (ACG) for the board of directors to discuss pending matters and obtain guidance.
22	Gil, Gerard	9/15/17	1.4	Prepare for weekly update telephone call with F. Batlle (ACG) and J. San Miguel (ACG) for the board of directors to discuss pending matters and obtain guidance.
3	Berger, Mark	9/15/17	1.3	Revise transformation plan related to prioritization of operational initiatives after correspondence with Ankura working group.
14	Graham, Deanne	9/15/17	1.3	Update schedule A - power revenue bonds summary based on additional support provided by D. Sanchez (PREPA).
3	Kim, Hyejin	9/15/17	1.2	Refine transformation plan to include updated baseline savings and aspirational savings.
25	Rinaldi, Scott	9/15/17	1.2	Prepare detail list of task codes for inclusion in the monthly fee statement and send to N. Rivera (ACG).
14	Graham, Deanne	9/15/17	1.1	Participate on telephone call with D. Sanchez (PREPA) regarding next steps for the creditor list data collection.
14	Klein, Joseph	9/15/17	1.1	Create list of agencies involved in the Commonwealth Title III case that may have a potential environmental claim against PREPA.
2	Kim, Hyejin	9/15/17	1.0	Participate on telephone call with S. Llompart (ACG) to discuss weekly actual results update process for the 13-week cash flow model.
2	Llompart, Sofia	9/15/17	1.0	Participate on telephone call with H. Kim (ACG) to discuss weekly actual results update process for the 13-week cash flow model.
14	Rinaldi, Scott	9/15/17	1.0	Review the environmental matters information received from Greenberg Traurig and correspond with N. Haynes (GT) and D. Graham (ACG) regarding the same.
25	Rinaldi, Scott	9/15/17	1.0	Participate in meeting with N. Rivera (ACG) regarding billed time and expenses for inclusion in the monthly fee statement.
25	Rivera Smith, Nathalia	9/15/17	1.0	Participate in meeting with S. Rinaldi (ACG) regarding billed time and expenses for inclusion in the monthly fee statement.
22	Lavin, Kevin	9/15/17	1.0	Participate on weekly update telephone call with F. Batlle (ACG), G. Gil (ACG) and the board of directors to discuss pending matters and obtain input and guidance.
22	Batlle, Fernando	9/15/17	1.0	Participate on weekly update telephone call with K. Lavin (ACG), G. Gil (ACG) and the board of directors to discuss pending matters and obtain input and guidance.
22	Lavin, Kevin	9/15/17	1.0	Participate on weekly conference call with F. Batlle (ACG), board of directors and other advisors to discuss status of transformation plan, modernization process and damage caused by hurricane Irma.
22	Batlle, Fernando	9/15/17	1.0	Participate on weekly conference call with K. Lavin (ACG), board of directors and other advisors to discuss status of transformation plan, modernization process and damage caused by hurricane Irma.
22	Gil, Gerard	9/15/17	1.0	Participate on weekly update telephone call with K. Lavin (ACG), F. Batlle (ACG) and the board of directors to discuss pending matters and obtain input and guidance.
2	Llompart, Sofia	9/15/17	0.9	Update 13-week cash flow forecast for the week ending 9/1/17 to include latest assumptions provided by representatives from PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Mekles, Vincent	9/15/17	0.9	Review comments received from A. Otero (AAFAF) on project charters and prepare edits to send to H. Kim (ACG).
14	Graham, Deanne	9/15/17	0.9	Reconcile summary balance sheet to detailed general ledgers provided by D. Sanchez (PREPA) for the creditor list.
50	Batlle, Fernando	9/15/17	0.9	Participate on telephone call with J. San Miguel (ACG) regarding transformation plan revisions per comments provided by McKinsey.
50	San Miguel, Jorge	9/15/17	0.9	Participate on telephone call with F. Batlle (ACG) regarding transformation plan revisions per comments provided by McKinsey.
22	Lavin, Kevin	9/15/17	0.9	Participate on weekly professionals call with R. Ramos (PREPA), F. Padilla (PREPA), G. Gil (ACG), F. Batlle (ACG) and representatives of Greenberg Traurig and Rothschild to discuss pending matters and obtain management input and guidance.
22	Batlle, Fernando	9/15/17	0.9	Participate on weekly professionals call with R. Ramos (PREPA), F. Padilla (PREPA), G. Gil (ACG), K. Lavin (ACG) and representatives of Greenberg Traurig and Rothschild to discuss pending matters and obtain management input and guidance.
22	Gil, Gerard	9/15/17	0.9	Participate on weekly professionals call with R. Ramos (PREPA), F. Padilla (PREPA), F. Batlle (ACG), K. Lavin (ACG) and representatives of Greenberg Traurig and Rothschild to discuss pending matters and obtain management input and guidance.
50	Gil, Gerard	9/15/17	0.9	Participate on telephone call with representatives of McKinsey regarding comments to the transformation plan draft and regulatory matters.
9	San Miguel, Jorge	9/15/17	0.8	Participate on telephone call with A. Otero (AAFAF) to discuss project management office matters and next steps.
25	Rinaldi, Scott	9/15/17	0.8	Review the monthly fee statement prepared by Proskauer Rose and forward to N. Rivera (ACG) and J. San Miguel (ACG) for review.
14	Graham, Deanne	9/15/17	0.6	Participate on telephone call with J. Kim (GT) regarding which claims to incorporate into the schedule M - environmental claims.
27	Batlle, Fernando	9/15/17	0.6	Participate on telephone call with N. Mitchell (GT) to discuss potential renewable power purchase and operating agreements analysis process.
25	Rinaldi, Scott	9/15/17	0.5	Respond to various administrative matters related to the preparation of the fee statements.
2	Llompert, Sofia	9/15/17	0.5	Participate in meeting with G. Targa (PREPA) to discuss data collection process and timeline to quantify the impact of hurricane Irma.
3	San Miguel, Jorge	9/15/17	0.4	Correspond with representatives from Ankura and PREPA regarding various action items requested for the transformation plan.
3	San Miguel, Jorge	9/15/17	0.4	Correspond with representatives from the Pharmaceuticals Industry Association of Puerto Rico regarding qualitative energy supporting data from manufacturing industry for use in the transformation plan.
3	Mekles, Vincent	9/15/17	0.4	Participate on telephone call with A. Otero (AAFAF) regarding project performance indicators and transformation plan.
14	Graham, Deanne	9/15/17	0.4	Update the creditor list plan for information obtained during weekly update meeting with D. Sanchez (PREPA) for distribution to S. Rinaldi (ACG) and M. Samuels (ACG).
14	Graham, Deanne	9/15/17	0.4	Prepare meeting agenda for telephone call with D. Sanchez (PREPA) regarding the creditor list.
2	Llompert, Sofia	9/15/17	0.3	Prepare and correspond with J. Roque (PREPA) related to questions on the cash flow forecast for the week ending 9/1/17.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	9/15/17	0.3	Correspond with representatives from Ankura and Navigant regarding reliability metric targets.
25	Rivera Smith, Nathalia	9/15/17	0.3	Prepare draft email to be distributed to Ankura professionals to request review and revisions of July and August time detail.
50	Gil, Gerard	9/15/17	0.3	Prepare for telephone call with representatives of McKinsey regarding comments to the transformation plan draft and regulatory matters.
2	Crisalli, Paul	9/15/17	0.2	Participate on telephone call with S. Llompart (ACG) regarding the 13-week cash flow forecast.
2	Llompart, Sofia	9/15/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding the 13-week cash flow forecast.
2	Llompart, Sofia	9/15/17	0.2	Correspond with V. Fuentes (PREPA) and E. Vazquez (PREPA) to obtain outstanding data for the weekly financial report for week ending 9/1/17.
9	Shahid, Waqas	9/15/17	0.2	Review comments and revisions to project management office transformation charters from A. Otero (AAFAF).
14	Graham, Deanne	9/15/17	0.2	Revise notes payable schedule with additional support provided by D. Sanchez (PREPA).
14	Graham, Deanne	9/15/17	0.2	Correspond with S. Rinaldi (ACG) providing debrief on the weekly creditor list telephone call with D. Sanchez (PREPA).
14	Graham, Deanne	9/15/17	0.2	Correspond with F. Padilla (PREPA) to confirm preferred approach on presentation of contribution in lieu of taxes liabilities.
14	Graham, Deanne	9/15/17	0.2	Correspond with N. Haynes (GT) and L. Muchnik (GT) to confirm their preference over the presentation of environmental obligations in the creditor list.
14	Graham, Deanne	9/15/17	0.2	Review additional support provided by D. Sanchez (PREPA) for schedule D - swap obligations and draft follow-up questions.
14	Graham, Deanne	9/15/17	0.2	Update schedule L - improper contracts based on additional information received from D. Sanchez (PREPA).
22	Battle, Fernando	9/15/17	0.2	Prepare for weekly professionals call with R. Ramos (PREPA), F. Padilla (PREPA), and representatives from Greenberg Traurig and Rothschild to discuss pending matters and obtain management guidance.
22	Gil, Gerard	9/15/17	0.2	Prepare for weekly professionals call with R. Ramos (PREPA), F. Padilla (PREPA), and representatives of Greenberg Traurig and Rothschild to discuss pending matters and obtain management guidance.
14	Graham, Deanne	9/15/17	0.1	Correspond with S. Rinaldi (ACG) regarding debrief of call with J. Kirn (GT) on the environmental obligations for the creditor list.
14	Graham, Deanne	9/15/17	0.1	Prepare and send email to A. Rodriguez (PREPA) requesting to schedule a meeting to discuss contribution plans and potential workers compensation claims for inclusion in the creditor list.
14	Graham, Deanne	9/15/17	0.1	Prepare and send email to D. Sanchez (PREPA) on follow-up items for schedule A - power revenue bonds.
14	Graham, Deanne	9/15/17	0.1	Correspond with D. Sanchez (PREPA) regarding action items relating to the creditor list.
25	Rivera Smith, Nathalia	9/15/17	0.1	Correspond with Ankura professionals requesting review and revision of July and August time detail for inclusion in the monthly fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Klein, Joseph	9/16/17	1.7	Review expense detail and code expenses into specific categories based on instruction from S. Rinaldi (ACG) for inclusion in the monthly fee statement.
25	Klein, Joseph	9/16/17	0.3	Correspond with S. Rinaldi (ACG) regarding fee statement preparation.
2	Llompert, Sofia	9/17/17	2.8	Update cash flow model and presentation to reflect week ending 9/8/17 actual results.
2	Llompert, Sofia	9/17/17	1.4	Update 13-week cash flow for week ending 9/1/17 to include revised numbers received from J. Roque (PREPA) and E. Vazquez (PREPA).
2	Llompert, Sofia	9/17/17	0.4	Update cash flow presentation and liquidity dashboard to reflect latest changes to the cash flow model for the week ending 9/1/17.
25	Rivera Smith, Nathalia	9/18/17	4.0	Prepare summary of revised labor time entries received from Ankura professionals for inclusion in the monthly fee statement.
25	Rivera Smith, Nathalia	9/18/17	4.0	Update monthly fee statement template received from S. Rinaldi (ACG) to include revised labor time entries received from Ankura professionals.
14	Samuels, Melanie	9/18/17	3.1	Review global notes memorandum and provide revisions to J. Klein (ACG).
14	Klein, Joseph	9/18/17	3.0	Prepare global notes memorandum and provide to M. Samuels (ACG) for review.
27	Batlle, Fernando	9/18/17	3.0	Prepare analysis for renewable power purchase and operating agreement review.
3	Dave, Neil	9/18/17	2.1	Prepare a dashboard to track progress in implementing the emergency and stabilization plan.
25	Rinaldi, Scott	9/18/17	2.0	Correspond with Ankura human resources personnel and review individual expense entries and receipts for certain professionals.
3	San Miguel, Jorge	9/18/17	1.9	Review transformation plan revisions, related timelines for the week and potential impact of hurricane Maria.
2	Crisalli, Paul	9/18/17	1.6	Review current draft of 13-week cash flow forecast for the week ending 9/8/17.
14	Klein, Joseph	9/18/17	1.5	Revise global notes memorandum introductory paragraphs and general assumptions paragraphs.
14	Samuels, Melanie	9/18/17	1.4	Review and prepare revisions for D. Graham (ACG) regarding the creditor list workplan.
3	San Miguel, Jorge	9/18/17	1.3	Participate on telephone call with F. Batlle (ACG) regarding third draft of the transformation plan.
2	Llompert, Sofia	9/18/17	1.3	Update liquidity dashboard to reflect latest assumptions for the week ending 9/8/17.
3	Batlle, Fernando	9/18/17	1.3	Participate on telephone call with J. San Miguel (ACG) regarding third draft of the transformation plan.
2	Llompert, Sofia	9/18/17	1.2	Update cash flow model and presentation to reflect changes in the 13-week cash flow and budget versus actual results variance.
2	Crisalli, Paul	9/18/17	1.1	Participate in meeting with S. Llompert (ACG) to discuss outstanding questions on cash flow projections for model week ending 9/8/17 and clarify daily priorities.
2	Llompert, Sofia	9/18/17	1.1	Participate in meeting with P. Crisalli (ACG) to discuss outstanding questions on cash flow projections for model week ending 9/8/17 and clarify daily priorities.
25	Rinaldi, Scott	9/18/17	1.0	Participate on telephone call with J. San Miguel (ACG) and N. Rivera (ACG) regarding the preparation of monthly fee statements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	9/18/17	1.0	Participate on telephone call with J. San Miguel (ACG) and S. Rinaldi (ACG) regarding the preparation of monthly fee statements.
25	San Miguel, Jorge	9/18/17	1.0	Participate on telephone call with N. Rivera (ACG) and S. Rinaldi (ACG) regarding the preparation of monthly fee statements.
25	Rinaldi, Scott	9/18/17	1.0	Tend to work tasks related to the monthly fee statements preparation.
3	Battle, Fernando	9/18/17	1.0	Review documentation related to collective bargaining agreement.
2	Llompert, Sofia	9/18/17	0.9	Update accounts payable analysis to reflect the latest projections for the 13-week cash flow model for the week ending 9/8/17.
2	Llompert, Sofia	9/18/17	0.9	Correspond with J. Roque (PREPA) regarding outstanding questions on the cash flow model for the week ending 9/8/17.
14	Graham, Deanne	9/18/17	0.9	Reconcile summary balance sheet provided by D. Sanchez (PREPA) to the detailed general ledger.
13	Dave, Neil	9/18/17	0.7	Follow-up with M. Acosta (PREPA) and J. Rivera (PREPA) regarding mediation questions.
14	Graham, Deanne	9/18/17	0.7	Review summary of accounts payable aging data received from D. Sanchez (PREPA) for the creditor list.
14	Graham, Deanne	9/18/17	0.6	Correspond with D. Sanchez (PREPA) requesting detailed support for the trade vendor general ledger accounts for the creditor list.
9	San Miguel, Jorge	9/18/17	0.6	Participate on telephone call with representatives from the PREPA Enterprise Risk Management office regarding transformation plan revisions, related timelines for the week, potential impact of hurricane Maria and related support.
27	Battle, Fernando	9/18/17	0.6	Participate on telephone call with M. Irizarry (PREPA) regarding status of renewable power purchase and operating agreement.
3	Dave, Neil	9/18/17	0.6	Participate on telephone call with J. San Miguel (ACG) regarding transformation plan revisions and related timelines for the potential impact of hurricane Maria and related support.
3	San Miguel, Jorge	9/18/17	0.6	Participate on telephone call with N. Dave (ACG) regarding transformation plan revisions, related timelines for the week potential impact of hurricane Maria.
3	Gil, Gerard	9/18/17	0.6	Prepare emergency and stabilization workplan as requested by the Financial Management and Oversight Board.
2	Llompert, Sofia	9/18/17	0.5	Review 13-week cash flow forecast for the week ending 9/8/17.
9	Berger, Mark	9/18/17	0.5	Revise key workstream project charters per comments received from A. Otero (AAFAF).
14	Graham, Deanne	9/18/17	0.5	Participate on telephone call with M. Nieves (PREPA) and M. Samuels (ACG) regarding status of special procedures and arbitration case data for the creditor list.
14	Samuels, Melanie	9/18/17	0.5	Participate on telephone call with M. Nieves (PREPA) and D. Graham (ACG) regarding status of special procedures and arbitration case data for the creditor list.
14	Graham, Deanne	9/18/17	0.5	Update general ledger reconciliation based on revised information provided by D. Sanchez (PREPA).
14	Graham, Deanne	9/18/17	0.5	Update schedule A - power revenue bonds of the creditor list based on additional support provided by D. Sanchez (PREPA).
3	Berger, Mark	9/18/17	0.5	Revise emergency and stabilization workstream tracking tool.
27	Battle, Fernando	9/18/17	0.5	Participate on telephone call with G. Gil (ACG) to discuss and analyze power purchase and operating agreement approval and rejection process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Gil, Gerard	9/18/17	0.5	Participate on telephone call with F. Batlle (ACG) to discuss and analyze power purchase and operating agreement approval and rejection process.
13	Batlle, Fernando	9/18/17	0.4	Revise answers to questions submitted by creditor groups during mediation session.
2	Llompert, Sofia	9/18/17	0.4	Participate in meeting with N. Morales (PREPA) to discuss the potential impact of hurricane Irma on cash flows and the progress on collecting information.
14	Samuels, Melanie	9/18/17	0.4	Correspond with D. Sanchez (PREPA) regarding reconciliation items for the creditor list.
14	Graham, Deanne	9/18/17	0.3	Correspond with D. Sanchez (PREPA) requesting detailed support for the general ledger accounts mapped to schedule J - employee obligations of the creditor list.
14	Graham, Deanne	9/18/17	0.3	Finalize schedules A, B, C, D, I and L of the creditor list for review by M. Samuels (ACG).
14	Graham, Deanne	9/18/17	0.3	Reconcile count of creditors listed on schedule B - insurers of power revenue bonds of the creditor list to the creditor matrix.
3	Batlle, Fernando	9/18/17	0.3	Participate on telephone call with M. Irizarry (PREPA) to review construction and permitting status of renewable projects in pipeline.
23	Batlle, Fernando	9/18/17	0.3	Participate on telephone call with M. Jacoby (Phoenix Management) to review rate structure, including potential behind the meter charges.
14	Graham, Deanne	9/18/17	0.2	Correspond with D. Sanchez (PREPA) on guidance for reconciling support provided and balance sheet amount for the contribution in lieu of taxes obligations for the creditor list.
14	Graham, Deanne	9/18/17	0.2	Prepare compiled client support received for schedules E, F, and J of the creditor list.
14	Graham, Deanne	9/18/17	0.2	Reconcile the count of creditors listed on schedule D - swap obligations of the creditor list to the creditor matrix.
14	Klein, Joseph	9/18/17	0.2	Prepare list of agencies with potential environmental claims against PREPA.
14	Graham, Deanne	9/18/17	0.1	Reconcile support provided for the schedule N - contribution in lieu of taxes of the creditor list to the 6/30/17 balance sheet.
27	Batlle, Fernando	9/18/17	0.1	Participate on telephone call with G. Rivera (PREPA) regarding renewable power purchase and operating agreement contracts and system capacity.
3	San Miguel, Jorge	9/19/17	2.9	Review transformation plan and materials related to comments provided by representatives from PREPA.
25	Samuels, Melanie	9/19/17	2.4	Develop template for reconciling fee amounts with Ankura books and records.
25	Klein, Joseph	9/19/17	2.2	Review and conform July time detail for inclusion in the monthly fee statement.
25	Rinaldi, Scott	9/19/17	2.0	Participate on telephone call with M. Samuels (ACG), N. Rivera (ACG) and J. San Miguel (ACG) to discuss process for completing the monthly fee statements.
25	Rivera Smith, Nathalia	9/19/17	2.0	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG) and J. San Miguel (ACG) to discuss process for completing the monthly fee statements.
25	Samuels, Melanie	9/19/17	2.0	Participate on telephone call with S. Rinaldi (ACG), N. Rivera (ACG) and J. San Miguel (ACG) to discuss process for completing the monthly fee statements.

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Code	Professional	Date	Billed Hours	Time Description
25	San Miguel, Jorge	9/19/17	2.0	Participate on telephone call with S. Rinaldi (ACG), N. Rivera (ACG) and M. Samuels (ACG) to discuss process for completing the monthly fee statements.
9	Battle, Fernando	9/19/17	1.4	Review and revise various project charters.
25	Klein, Joseph	9/19/17	1.2	Review and revise phase codes for inclusion in the July monthly fee statement.
27	Battle, Fernando	9/19/17	1.2	Participate on telephone call with M. Yassin (AAFAF) to discuss suggested parameters for the design of renewable power purchase and operating agreement analysis framework.
25	Samuels, Melanie	9/19/17	0.9	Review June Ankura invoices for fee statements preparation.
25	Klein, Joseph	9/19/17	0.8	Create summary tables for July time detail for inclusion in the monthly fee statement.
14	Klein, Joseph	9/19/17	0.7	Update draft of global notes introductory paragraphs and general assumptions paragraphs per comments received from M. Samuels (ACG).
22	Berger, Mark	9/19/17	0.5	Plan for and participate in status update telephone call with representatives from PREPA to discuss hurricane preparation planning and case strategy.
27	Battle, Fernando	9/19/17	0.4	Participate on telephone call with L. Porter (Navigant) regarding design of renewable power purchase and operating agreement analysis strategy.
27	Battle, Fernando	9/20/17	4.2	Prepare criteria to be included in renewable power purchase and operating agreement analysis framework to determine viability of projects in pipeline.
25	Samuels, Melanie	9/20/17	2.8	Reconcile Title III fees to Ankura books and records based on edits received from S. Rinaldi (ACG).
25	Samuels, Melanie	9/20/17	2.7	Incorporate global revisions received from S. Rinaldi (ACG) into the time analysis.
25	Klein, Joseph	9/20/17	2.5	Review and conform July time detail for inclusion in the monthly fee statement.
9	Ferzan, Marc	9/20/17	1.2	Review draft parameters and road map for short, intermediate and long-term priorities of the project management office regarding storm recovery.
25	Klein, Joseph	9/20/17	1.2	Update fee statement guidelines based on comments from M. Samuels (ACG).
25	Samuels, Melanie	9/20/17	1.1	Prepare revisions for J. Klein (ACG) regarding the revised time entry guidelines.
27	Battle, Fernando	9/20/17	1.1	Participate on telephone call with L. Porter (Navigant) to discuss power purchase and operating agreement evaluation framework criteria.
50	Lavin, Kevin	9/20/17	1.0	Participate on telephone call with F. Battle (ACG) and representatives of McKinsey to discuss the status of the transformation plan, and receive feedback regarding labor strategy and renewable power purchase and operating agreement evaluation framework.
50	Battle, Fernando	9/20/17	1.0	Participate on telephone call with K. Lavin (ACG) and representatives of McKinsey to discuss the status of the transformation plan, and receive feedback regarding labor strategy and renewable power purchase and operating agreement evaluation framework.

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Code	Professional	Date	Billed Hours	Time Description
13	Dave, Neil	9/20/17	0.6	Review and revise master mediation questions and send to F. Batlle (ACG).
27	Batlle, Fernando	9/20/17	0.6	Participate on telephone call with N. Mitchell (GT) regarding renewable power purchase and operating agreement legal analysis and criteria to be included in analysis framework.
50	Batlle, Fernando	9/20/17	0.5	Participate on telephone call with McKinsey representatives and L. Porter (Navigant) to discuss questions regarding the transformation plan before meeting with board subcommittee.
25	Klein, Joseph	9/20/17	0.3	Update fee statement guidelines based on comments received from S. Rinaldi (ACG).
50	Batlle, Fernando	9/20/17	0.3	Review the transformation plan workstreams in anticipation of conference call with McKinsey.
25	Klein, Joseph	9/21/17	3.0	Review and conform July time detail and phase codes for inclusion in the monthly fee statement.
50	Batlle, Fernando	9/21/17	2.5	Review and revise various project charters in the transformation plan to address questions raised by McKinsey.
25	Samuels, Melanie	9/21/17	2.3	Prepare billing rate analysis based on firm rates and retention documents.
50	Lavin, Kevin	9/21/17	2.2	Participate on telephone call with F. Batlle (ACG), L. Porter (Navigant) and representatives of McKinsey to discuss questions regarding the transformation plan prior to the meeting with the board subcommittee.
50	Batlle, Fernando	9/21/17	2.2	Participate on telephone call with K. Lavin (ACG), L. Porter (Navigant) and representatives of McKinsey to discuss questions regarding the transformation plan prior to the meeting with the board subcommittee.
25	Klein, Joseph	9/21/17	1.5	Incorporate revisions received from S. Rinaldi (ACG) regarding August time detail entries.
25	Klein, Joseph	9/21/17	1.3	Update July time detail for inclusion in the monthly fee statement.
25	Rinaldi, Scott	9/21/17	1.0	Review expense details for inclusion in the monthly fee statement.
2	Brody, Terrence	9/21/17	0.5	Participate in meeting with M. Ferzan (ACG) regarding strategic options to pursue federal funding for damage caused by hurricane Maria.
2	Ferzan, Marc	9/21/17	0.5	Participate in meeting with T. Brody (ACG) regarding strategic options to pursue federal funding for damage caused by hurricane Maria.
2	Lavin, Kevin	9/21/17	0.5	Participate on telephone call with F. Padilla (PREPA), N. Mitchell (GT), D. Cleary (GT), F. Batlle (ACG), M. Ferzan (ACG) and T. Brody (ACG) regarding early damage assessments and disaster relief programs relative to hurricane Maria impacts.
2	Batlle, Fernando	9/21/17	0.5	Participate on telephone call with F. Padilla (PREPA), N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), M. Ferzan (ACG) and T. Brody (ACG) regarding early damage assessments and disaster relief programs relative to hurricane Maria impacts.
2	Brody, Terrence	9/21/17	0.5	Participate on telephone call with F. Padilla (PREPA), N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), F. Batlle (ACG) and M. Ferzan (ACG) regarding early damage assessments and disaster relief programs relative to hurricane Maria impacts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Ferzan, Marc	9/21/17	0.5	Participate on telephone call with F. Padilla (PREPA), N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), F. Batlle (ACG) and T. Brody (ACG) regarding early damage assessments and disaster relief programs relative to hurricane Maria impacts.
2	Lavin, Kevin	9/21/17	0.5	Participate on telephone call with F. Batlle (ACG) and J. Rodriguez (BAML) to discuss potential funding gap financing alternatives.
2	Batlle, Fernando	9/21/17	0.5	Participate on telephone call with K. Lavin (ACG) and J. Rodriguez (BAML) to discuss potential funding gap financing alternatives.
3	Batlle, Fernando	9/21/17	0.3	Participate on telephone call with N. Mitchell (GT) to discuss items to be included in agenda for weekly call with board members, in light of hurricane Maria damage and fiscal plan.
25	Samuels, Melanie	9/22/17	3.0	Reconcile meetings for July dates covering the period of 7/18/17 - 7/23/17.
27	Batlle, Fernando	9/22/17	2.5	Revise renewable power purchase and operating agreement analysis framework to include additional criteria to determine viability of projects in pipeline.
25	Klein, Joseph	9/22/17	2.4	Reconcile meetings for the month of July.
3	Lavin, Kevin	9/22/17	2.3	Participate on telephone call with F. Batlle (ACG) and L. Porter (Navigant) regarding hurricane Maria impact on budget and fiscal plan and consequential potential changes.
3	Batlle, Fernando	9/22/17	2.3	Participate on telephone call with K. Lavin (ACG) and L. Porter (Navigant) regarding hurricane Maria impact on budget and fiscal plan and consequential potential changes.
25	Klein, Joseph	9/22/17	2.0	Revise July fee statement exhibits.
25	Samuels, Melanie	9/22/17	1.4	Review fees analysis file and provide revisions to W. Crowley (ACG).
3	Batlle, Fernando	9/22/17	1.4	Prepare initial estimate of potential cost of rebuilding transmission and distribution network.
2	Crisalli, Paul	9/22/17	1.3	Prepare cash collection sensitivity analysis.
25	Samuels, Melanie	9/22/17	1.2	Compile July fees for Ankura professionals into a single file.
2	Crisalli, Paul	9/22/17	1.1	Participate on telephone call with representatives from Greenberg Traurig and M. Ferzan (ACG) regarding cash flow analysis.
2	Ferzan, Marc	9/22/17	1.1	Participate on telephone call with representatives from Greenberg Traurig and P. Crisalli (ACG) regarding cash flow analysis.
25	Rinaldi, Scott	9/22/17	1.0	Review work tasks related to expenses for inclusion in the monthly fee statement.
2	Brody, Terrence	9/22/17	1.0	Participate on telephone call with N. Mitchell (GT), D. Cleary (GT) and M. Ferzan (ACG) regarding disaster relief programs and liquidity needs related to hurricane Maria.
2	Ferzan, Marc	9/22/17	1.0	Participate on telephone call with N. Mitchell (GT), D. Cleary (GT) and T. Brody (ACG) regarding disaster relief programs and liquidity needs related to hurricane Maria.
50	Lavin, Kevin	9/22/17	0.8	Participate on telephone call with F. Batlle (ACG) and A. Bielenberg (MCK) to discuss updates on impact of hurricane Maria on infrastructure and potential recovery efforts.
50	Batlle, Fernando	9/22/17	0.8	Participate on telephone call with K. Lavin (ACG) and A. Bielenberg (MCK) to discuss updates on impact of hurricane Maria on infrastructure and potential recovery efforts.
25	Klein, Joseph	9/22/17	0.6	Review and conform August time detail for inclusion in the monthly fee statement.

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Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	9/22/17	0.5	Participate on telephone call with F. Batlle (ACG), V. Mekles (ACG) and representatives from Greenberg Traurig regarding modifications to recovery plan and design of roadmap.
3	Batlle, Fernando	9/22/17	0.5	Participate on telephone call with K. Lavin (ACG), V. Mekles (ACG) and representatives from Greenberg Traurig regarding modifications to recovery plan and design of roadmap.
2	Crisalli, Paul	9/22/17	0.5	Participate on telephone call with L. Porter (Navigant) regarding cash collection sensitivity.
3	Mekles, Vincent	9/22/17	0.5	Participate on telephone call with K. Lavin (ACG), F. Batlle (ACG) and representatives from Greenberg Traurig regarding modifications to recovery plan and design of roadmap.
2	Crisalli, Paul	9/22/17	0.4	Participate on liquidity status update telephone call with representatives from Greenberg Traurig, Rothschild, Bank of America Merrill Lynch and AAFAF.
2	Crisalli, Paul	9/22/17	0.3	Perform daily cash collections trend analysis.
3	Ferzan, Marc	9/22/17	0.2	Prepare for telephone call with PREPA representatives to discuss post-disaster priorities, implications on fiscal plan and transformation plan, and evaluate short-term and long-term funding and financing considerations.
2	Ferzan, Marc	9/23/17	1.5	Participate on telephone call with V. Mekles (ACG) and representatives from Bank of America Merrill Lynch and Greenberg Traurig concerning cash flow considerations in regard to funding and financing options.
2	Mekles, Vincent	9/23/17	1.0	Participate on telephone call with M. Ferzan (ACG) and representatives from Bank of America Merrill Lynch and Greenberg Traurig concerning cash flow considerations in regard to funding and financing options (partial).
2	Batlle, Fernando	9/23/17	1.0	Participate on telephone call with K. Lavin (ACG) and representatives of Bank of America Merrill Lynch to discuss Federal Emergency Management Agency funding process and identification of timing and funding gaps.
2	Lavin, Kevin	9/23/17	1.0	Participate on telephone call with F. Batlle (ACG) and representatives of Bank of America Merrill Lynch to discuss Federal Emergency Management Agency funding process and identification of timing and funding gaps.
2	Batlle, Fernando	9/23/17	0.5	Participate on telephone call with K. Lavin (ACG) and M. Zopacz (Phoenix Management) to provide update on status and damage assessment.
2	Lavin, Kevin	9/23/17	0.5	Participate on telephone call with F. Batlle (ACG) and M. Zopacz (Phoenix Management) to provide update on status and damage assessment.
3	Mekles, Vincent	9/23/17	0.4	Review and revise draft recovery roadmap and modifications to recovery plan.
2	Batlle, Fernando	9/23/17	0.4	Participate on telephone call with N. Mitchell (GT) to discuss liquidity planning and available federal funding sources.
2	Batlle, Fernando	9/23/17	0.2	Participate on telephone call with K. Lavin (ACG) and L. Porter (Navigant) to discuss fiscal budget modification and methodology to make damage estimates.
2	Lavin, Kevin	9/23/17	0.2	Participate on telephone call with F. Batlle (ACG) and L. Porter (Navigant) to discuss fiscal budget modification and methodology to make damage estimates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	9/24/17	1.5	Participate on telephone call with representatives from PREPA regarding recovery efforts and next steps in the wake of hurricane Maria.
2	Mekles, Vincent	9/24/17	0.8	Participate on telephone call with representatives from AAFAF and J. San Miguel (ACG) regarding Federal Emergency Management Agency reimbursement, financial oversight in disaster recovery and disaster recovery coordination.
2	San Miguel, Jorge	9/24/17	0.8	Participate on telephone call with representatives from AAFAF and V. Mekles (ACG) regarding Federal Emergency Management Agency reimbursement, financial oversight in disaster recovery and disaster recovery coordination.
3	San Miguel, Jorge	9/25/17	4.0	Participate in meeting with F. Padilla (PREPA), E. Rivera (PREPA) and other representatives from PREPA to discuss response after hurricane Maria including reporting and project management office structures and modified fiscal plan.
23	Gil, Gerard	9/25/17	4.0	Participate in meeting with F. Padilla (PREPA), G. Targa (PREPA), R. Caldas (PREPA) and other representative from PREPA to discuss the assessment of damages and the emergency response strategy.
3	San Miguel, Jorge	9/25/17	3.4	Participate in meeting with F. Padilla (PREPA) regarding impact of hurricane Maria on fiscal plan and transformation plan.
2	Mekles, Vincent	9/25/17	3.1	Prepare for meetings with leadership regarding Federal Emergency Management Agency reimbursement approach, IT systems, engaging with technical assistance vendors, maximizing recovery funds and opportunities, emergency response and related recovery issues.
2	Brody, Terrence	9/25/17	3.0	Prepare for meetings related to Federal Emergency Management Agency public assistance program, IT systems, engaging with technical advisors, maximizing federal resources and emergency response activities.
25	Samuels, Melanie	9/25/17	2.7	Reconcile August fees to Ankura books and records.
2	Crisalli, Paul	9/25/17	2.4	Review fuel and purchased power module for monthly cash flow forecast.
3	San Miguel, Jorge	9/25/17	2.4	Review fiscal plan and transformation plan draft to analyze impact thereto with passage of hurricane Maria for discussion with F. Padilla (PREPA) and R. Ramos (PREPA).
3	Batlle, Fernando	9/25/17	2.0	Participate on telephone call with K. Lavin (ACG) and representatives of Greenberg Traurig to discuss structures and roadmap to ensure adequate response to hurricane Maria and modifications to fiscal plan.
3	Lavin, Kevin	9/25/17	2.0	Participate on telephone call with F. Batlle (ACG) and representatives of Greenberg Traurig to discuss structures and roadmap to ensure adequate response to hurricane Maria and modifications to fiscal plan.
25	Klein, Joseph	9/25/17	1.8	Revise time detail for inclusion in the August monthly fee statement.
2	Crisalli, Paul	9/25/17	1.7	Review customer collections module for monthly cash flow forecast.
2	Crisalli, Paul	9/25/17	1.3	Review FY 2018 monthly operating and dispatch model outputs for cash flow purposes.
25	Klein, Joseph	9/25/17	1.2	Review and update workplan for the August fee statement preparation.
9	Ferzan, Marc	9/25/17	0.9	Prepare the memorandum for guidance on the implementation of priority initiatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Brody, Terrence	9/25/17	0.8	Participate on telephone call with J. San Miguel (ACG) regarding damage assessments, cash flow requirements and disaster relief programs in the aftermath of hurricane Maria.
2	San Miguel, Jorge	9/25/17	0.8	Participate on telephone call with T. Brody (ACG) regarding damage assessments, cash flow requirements and disaster relief programs in the aftermath of hurricane Maria.
2	Batlle, Fernando	9/25/17	0.8	Participate on telephone call with K. Lavin (ACG) and representatives from Greenburg Traurig regarding Federal Emergency Management Agency contracting and reimbursement process.
2	Lavin, Kevin	9/25/17	0.8	Participate on telephone call with F. Batlle (ACG) and representatives from Greenburg Traurig regarding Federal Emergency Management Agency contracting and reimbursement process.
27	Batlle, Fernando	9/25/17	0.5	Review operating agreements for renewable projects and co-generators to understand force majeure clauses, minimum payment due and its impact on the operating cash flow.
2	Crisalli, Paul	9/25/17	0.4	Participate on telephone call with L. Porter (Navigant) regarding fuel and purchased power forecast.
25	Klein, Joseph	9/25/17	0.2	Revise fee statement guidelines based on comments from M. Samuels (ACG).
2	Gil, Gerard	9/26/17	4.5	Participate in meeting with F. Padilla (PREPA), G. Targa (PREPA), R. Caldas (PREPA) to assess execution strategies related to restoration, Federal Emergency Management Agency reimbursement and materials.
3	San Miguel, Jorge	9/26/17	3.9	Participate in meeting with F. Padilla (PREPA), E. Rivera (PREPA) and G. Targa (PREPA) regarding recovery, reporting and project management office structure to coordinate with central government operations center.
2	Crisalli, Paul	9/26/17	3.8	Review fuel and purchased power module for monthly cash flow forecast.
2	San Miguel, Jorge	9/26/17	3.5	Participate in meeting with G. Loran (AAFAF) and A. Otero (AAFAF), J. Perez (CSA) regarding reporting, Federal Emergency Management Agency and United States Army Corps of Engineers coordination.
2	Mekles, Vincent	9/26/17	2.6	Participate in meeting with J. San Miguel (ACG) and N. Morales (PREPA) regarding approach to Federal Emergency Management Agency reimbursement and strategic advice for approach to disaster recovery to maximize financing under the Stafford Act.
25	Rinaldi, Scott	9/26/17	2.1	Tend to work tasks related to expense fee statement preparation.
25	Klein, Joseph	9/26/17	1.9	Prepare summary analysis for S. Rinaldi (ACG) regarding time detail per professional, per phase code for the month of August.
25	Klein, Joseph	9/26/17	1.7	Review and conform August time detail for inclusion in the monthly fee statement.
2	San Miguel, Jorge	9/26/17	1.3	Participate in meeting with V. Mekles (ACG) and N. Morales (PREPA) regarding approach to Federal Emergency Management Agency reimbursement and strategic advice for approach to disaster recovery to maximize financing under the Stafford Act (partial).
2	Brody, Terrence	9/26/17	1.0	Participate on telephone call with J. San Miguel (ACG) regarding damage assessments, cash flow requirements and disaster relief programs in the aftermath of hurricane Maria.

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Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	9/26/17	1.0	Participate on telephone call with T. Brody (ACG) regarding damage assessments, cash flow requirements and disaster relief programs in the aftermath of hurricane Maria.
25	Keys, Jamie	9/26/17	0.9	Review and conform fee details for inclusion in the monthly fee statement.
25	Klein, Joseph	9/26/17	0.9	Review and update July fee statement exhibits.
2	Gil, Gerard	9/26/17	0.9	Participate in meeting with representatives from PREPA to discuss emergency related cash disbursements and Federal Emergency Management Agency reimbursement process.
3	Batlle, Fernando	9/26/17	0.8	Review and comment on urgent motion to Puerto Rico Energy Commission to request extension of time on various upcoming deadlines.
2	Brody, Terrence	9/26/17	0.6	Participate on telephone call with M. Schaengold (GT) and M. Prusock (GT) regarding Federal Emergency Management Agency procurement standards related to anticipated funding to be received for hurricane Maria.
2	Batlle, Fernando	9/26/17	0.6	Review memorandum on considerations for procurement under Federal Emergency Management Agency guidelines to assess impact on the procurement process.
2	Batlle, Fernando	9/26/17	0.5	Prepare summary of potential replacement cost scenarios for transmission and distribution by line type.
2	Crisalli, Paul	9/26/17	0.5	Participate on telephone call with L. Porter (Navigant) and F. Batlle (ACG) regarding fuel and purchased power cash flow sensitivity analysis.
2	Brody, Terrence	9/26/17	0.5	Review Federal Emergency Management Agency public assistance guidance on eligibility of interest-related expenses associated with short-term financing.
2	Batlle, Fernando	9/26/17	0.5	Participate on telephone call with L. Porter (Navigant) and P. Crisalli (ACG) regarding fuel and purchased power cash flow sensitivity analysis.
2	Batlle, Fernando	9/26/17	0.5	Participate on telephone call with representatives from AAFAF to discuss assumptions to be included in the liquidity modeling.
25	Rinaldi, Scott	9/26/17	0.4	Participate on telephone call with M. Samuels (ACG) regarding outstanding items for inclusion in the July monthly fee statement.
25	Samuels, Melanie	9/26/17	0.4	Participate on telephone call with S. Rinaldi (ACG) regarding outstanding items for inclusion in the July monthly fee statement.
25	Keys, Jamie	9/26/17	0.4	Review and refine July time detail for inclusion in the July monthly fee statement.
2	Batlle, Fernando	9/26/17	0.4	Review terms and conditions of unsolicited ad hoc creditor group financing offer to determine viability.
2	Brody, Terrence	9/26/17	0.2	Participate on follow-up telephone call with M. Schaengold (GT) regarding emergency procurements to assist with disaster recovery.
2	San Miguel, Jorge	9/27/17	4.0	Participate in working session with E. Rivera (PREPA), M. Rodriguez (PREPA), E. Pagan (PREPA) and F. Padilla (PREPA) to review and collect data on transmission and distribution, generation and communications for reporting and liquidity purposes in response to hurricane Maria.
2	Crisalli, Paul	9/27/17	3.3	Review fuel and purchase power support files and reconcile to updated liquidity analysis.
25	Keys, Jamie	9/27/17	3.3	Review and conform fee details for inclusion in the monthly fee statement.

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Code	Professional	Date	Billed Hours	Time Description
3	Llompart, Sofia	9/27/17	2.8	Participate in meeting with K. Lavin (ACG), J. San Miguel (ACG), G. Gil (ACG), E. Rivera (PREPA) and F. Padilla (PREPA) to discuss fiscal plan in wake of hurricane Maria.
3	San Miguel, Jorge	9/27/17	2.8	Participate in meeting with K. Lavin (ACG), S. Llompart (ACG), G. Gil (ACG), E. Rivera (PREPA) and F. Padilla (PREPA) to discuss fiscal plan in wake of hurricane Maria.
3	Gil, Gerard	9/27/17	2.8	Participate in meeting with K. Lavin (ACG), J. San Miguel (ACG), S. Llompart (ACG), E. Rivera (PREPA) and F. Padilla (PREPA) to discuss fiscal plan in wake of hurricane Maria.
3	Lavin, Kevin	9/27/17	2.8	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG), S. Llompart (ACG), E. Rivera (PREPA) and F. Padilla (PREPA) to discuss fiscal plan in wake of hurricane Maria.
25	Klein, Joseph	9/27/17	2.5	Reconcile Ankura team meetings for the period of 8/23/17 through 8/31/17.
25	Rinaldi, Scott	9/27/17	2.5	Review work related to monthly fee statements and provide comments to Ankura team.
2	San Miguel, Jorge	9/27/17	2.4	Prepare drafts of reports related to transmission and distribution, generation and communications in response to hurricane Maria.
25	Klein, Joseph	9/27/17	2.3	Reconcile Ankura team meetings for the period of 8/1/17 through 8/7/17.
25	Samuels, Melanie	9/27/17	1.9	Reconcile August meetings for the period of 8/15/17 - 8/16/17.
2	Mekles, Vincent	9/27/17	1.9	Prepare a list of required statutory and regulatory requirements for the three funding streams funded through the disaster recovery supplemental legislation.
25	Klein, Joseph	9/27/17	1.8	Revise July time detail for global revisions provided by S. Rinaldi (ACG).
2	Mekles, Vincent	9/27/17	1.7	Participate in meeting with J. San Miguel (ACG) regarding project management office, Federal Emergency Management Agency, United States Army Corps of Engineers and liquidity matters.
2	San Miguel, Jorge	9/27/17	1.7	Participate in meeting with V. Mekles (ACG) regarding project management office, Federal Emergency Management Agency, United States Army Corps of Engineers and liquidity matters.
2	Crisalli, Paul	9/27/17	1.6	Prepare sensitivity analyses for monthly liquidity forecast.
3	Gil, Gerard	9/27/17	1.5	Participate on board of directors telephone call regarding updates on recovery management.
25	Samuels, Melanie	9/27/17	1.4	Incorporate additional analysis into the July expense file, as requested by S. Rinaldi (ACG).
3	Batlle, Fernando	9/27/17	1.4	Participate on telephone call with K. Lavin (ACG), the board of directors and representatives from Greenberg Traurig and Rothschild to discuss update of hurricane Maria financial and operational impact, draft of transformation plan and main assumptions.
3	Lavin, Kevin	9/27/17	1.4	Participate on telephone call with F. Batlle (ACG), the board of directors and representatives from Greenberg Traurig and Rothschild to discuss update of hurricane Maria financial and operational impact, draft of transformation plan and main assumptions.
3	Mekles, Vincent	9/27/17	1.3	Perform initial development on project management structure to facilitate recovery efforts in order to coordinate communications.
25	Klein, Joseph	9/27/17	1.3	Update expense detail analysis for cost per person, per day.
2	Gil, Gerard	9/27/17	1.2	Participate in meeting with representatives from PREPA regarding the Federal Emergency Management Agency reimbursement process.

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Code	Professional	Date	Billed Hours	Time Description
9	Crisalli, Paul	9/27/17	1.2	Participate in meeting with V. Mekles (ACG) and G. Gil (ACG) regarding the project management office project updates, project coordination and next steps.
9	Mekles, Vincent	9/27/17	1.2	Participate in meeting with P. Crisalli (ACG) and G. Gil (ACG) regarding the project management office project updates, project coordination and next steps.
2	Ferzan, Marc	9/27/17	1.2	Participate in meeting with V. Mekles (ACG), E. Rivera (PREPA), F. Padilla (PREPA) and A. Otero (AAFAF) regarding linking Federal Emergency Management Agency Public Assistance reimbursement requirements with ongoing recovery efforts.
2	Mekles, Vincent	9/27/17	1.2	Participate in meeting with M. Ferzan (ACG), E. Rivera (PREPA), F. Padilla (PREPA) and A. Otero (AAFAF) regarding linking Federal Emergency Management Agency Public Assistance reimbursement requirements with ongoing recovery efforts.
2	Gil, Gerard	9/27/17	1.2	Participate in meeting with representatives from PREPA regarding the Federal Emergency Management Agency reimbursement process.
25	Samuels, Melanie	9/27/17	1.1	Revise phase codes to include revisions from S. Rinaldi (ACG).
25	Rinaldi, Scott	9/27/17	1.0	Review May and June invoices and supporting details for fee statement preparation.
2	Batlle, Fernando	9/27/17	1.0	Review draft of presentation related to initial assessment and repair of transmission lines to be presented to the board of directors.
2	Batlle, Fernando	9/27/17	1.0	Participate on telephone call with representatives of AAFAF, Bank of America Merrill Lynch and Rothschild to discuss liquidity options and Federal Emergency Management Agency funding process.
2	Gil, Gerard	9/27/17	1.0	Participate on telephone call with representatives from PREPA to discuss liquidity forecasts and Federal Emergency Management Agency reimbursement.
2	Crisalli, Paul	9/27/17	0.9	Participate on telephone call with L. Porter (Navigant) regarding liquidity forecast.
2	Batlle, Fernando	9/27/17	0.9	Review APR Energy equipment lease contract to determine reasonableness evaluation of economic clauses.
25	Klein, Joseph	9/27/17	0.9	Review July expense detail and update summary analysis.
2	Mekles, Vincent	9/27/17	0.8	Research options by which technical assistance can be received from the Federal Emergency Management Agency and other programs with comments provided by F. Padilla (PREPA) and A. Otero (AAFAF).
2	Crisalli, Paul	9/27/17	0.5	Participate on liquidity update telephone call with S. Llompert (ACG) and L. Porter (Navigant) to discuss liquidity strategy and outstanding items after hurricane Maria impact on Puerto Rico.
2	Llompert, Sofia	9/27/17	0.5	Participate on liquidity update telephone call with P. Crisalli (ACG) and L. Porter (Navigant) to discuss liquidity strategy and outstanding items after hurricane Maria impact on Puerto Rico.
2	Batlle, Fernando	9/27/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding liquidity forecast and next steps.
2	Crisalli, Paul	9/27/17	0.3	Participate on telephone call with F. Batlle (ACG) regarding liquidity forecast and next steps.
3	Gil, Gerard	9/28/17	3.8	Revise work on comprehensive reconstruction plan required by Army Corps of Engineers.
9	San Miguel, Jorge	9/28/17	3.7	Participate in working session with F. Padilla (PREPA) to revise Project Management Office structure and reporting lines for management and board of directors.

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	9/28/17	3.7	Review employee disbursement module for cash flow forecast.
25	Graham, Deanne	9/28/17	3.3	Assist in refining the fee statement analysis for review by S. Rinaldi (ACG).
3	Brody, Terrence	9/28/17	3.3	Revise presentation in response to the Army Corps of Engineers' request to provide an response plan update addressing communications, information technology, reconstruction plans for transmission, distribution, generation facilities, procurement strategy and operations plan.
9	San Miguel, Jorge	9/28/17	3.0	Discuss and analyze items for Project Management Office with PREPA leadership.
2	Crisalli, Paul	9/28/17	2.9	Prepare fuel and purchase power module for cash flow forecast.
25	Samuels, Melanie	9/28/17	2.8	Prepare template for allocating transportation in Puerto Rico in accordance with professional service agreement.
25	Samuels, Melanie	9/28/17	2.8	Reconcile July expenses by professional.
25	Rinaldi, Scott	9/28/17	2.5	Review work regarding monthly fee statement preparation.
3	Llompart, Sofia	9/28/17	2.5	Prepare recovery plan response presentation in aftermath of hurricane Maria for submission to the United States Army Corps of Engineers.
3	Mekles, Vincent	9/28/17	2.5	Revise recovery plan presentation regarding project management structure, communications, IT systems, procurement, plan for reconstruction and operation plan for distribution to client contacts.
3	San Miguel, Jorge	9/28/17	2.3	Participate in meeting with E. Rivera (PREPA), M. Rodriguez (PREPA) and F. Padilla (PREPA) to discuss data received regarding transmission and distribution, generation, communications and information technology for reporting purposes in response to hurricane Maria.
25	Keys, Jamie	9/28/17	2.2	Revise time detail for inclusion in the monthly fee statement.
3	Llompart, Sofia	9/28/17	1.8	Revise recovery plan response presentation to incorporate different sections related to communications, information technology and procurement strategies.
3	Llompart, Sofia	9/28/17	1.8	Revise recovery plan presentation to incorporate additional comments from the Ankura team.
3	Mekles, Vincent	9/28/17	1.8	Participate in meeting to discuss communications challenges between districts and in-field personnel with J. Peron (PREPA) as a result of hurricane Maria.
3	Gil, Gerard	9/28/17	1.5	Participate on telephone call with board of directors regarding the transformation plan.
3	Batlle, Fernando	9/28/17	1.3	Participate on telephone call with K. Lavin (ACG), board of directors to discuss the transformation plan and potential changes as a result of hurricane Maria.
3	Lavin, Kevin	9/28/17	1.3	Participate on telephone call with F. Batlle (ACG), board of directors to discuss the transformation plan and potential changes as a result of hurricane Maria.
3	Batlle, Fernando	9/28/17	1.3	Research potential options to restructure business model as a result of hurricane Maria impact.
2	Crisalli, Paul	9/28/17	1.2	Review invoice detail and master payment schedule for fuel and purchased power for inclusion in the cash flow forecast.
2	Gil, Gerard	9/28/17	1.2	Participate in meeting with F. Padilla (PREPA) regarding the comprehensive reconstruction plan.
25	Graham, Deanne	9/28/17	1.0	Prepare the July expenses package for distribution to S. Rinaldi (ACG).

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Code	Professional	Date	Billed Hours	Time Description
2	Brody, Terrence	9/28/17	1.0	Prepare list related to the status of the procurement plan to address storm-related needs.
3	Brody, Terrence	9/28/17	1.0	Participate in meeting with R. Caldas (PREPA) regarding procurement strategy for recovery efforts.
9	Lavin, Kevin	9/28/17	1.0	Participate on telephone call with J. San Miguel (ACG) regarding updates on recovery efforts and project management office structure and reporting lines.
9	San Miguel, Jorge	9/28/17	1.0	Participate on telephone call with K. Lavin (ACG) regarding updates on recovery efforts and project management office structure and reporting lines.
25	Samuels, Melanie	9/28/17	0.9	Develop list of outstanding information for July expenses.
9	San Miguel, Jorge	9/28/17	0.9	Participate on telephone call with R. Ramos (PREPA) to discuss data on transmission and distribution, generation, communications and information technology for project reporting purposes in response to hurricane Maria.
9	Gil, Gerard	9/28/17	0.9	Participate in meeting with F. Padilla (PREPA) regarding the project management office.
2	Brody, Terrence	9/28/17	0.8	Participate on follow-up telephone call with V. Mekles (ACG) and M. Ferzan (ACG) regarding go-forward strategy for maximizing federal resources and assistance.
2	Ferzan, Marc	9/28/17	0.8	Participate on follow-up telephone call with V. Mekles (ACG) and T. Brody (ACG) regarding go-forward strategy for maximizing federal resources and assistance.
2	Mekles, Vincent	9/28/17	0.8	Participate on follow-up telephone call with T. Brody (ACG) and M. Ferzan (ACG) regarding go-forward strategy for maximizing federal resources and assistance.
2	Brody, Terrence	9/28/17	0.8	Participate on follow-up telephone call with V. Mekles (ACG) regarding coordination of federal resources and other related matters.
2	Mekles, Vincent	9/28/17	0.8	Participate on follow-up telephone call with T. Brody (ACG) regarding coordination of federal resources and other related matters.
3	Llompert, Sofia	9/28/17	0.8	Prepare background and executive summary in the recovery plan response presentation in aftermath of hurricane Maria.
9	San Miguel, Jorge	9/28/17	0.8	Review and revise project management office reports.
13	Batlle, Fernando	9/28/17	0.8	Prepare and review answers to follow-up mediation session questions submitted by Phoenix Management.
25	Samuels, Melanie	9/28/17	0.6	Review July expenses for inclusion in the monthly fee statement.
3	Mekles, Vincent	9/28/17	0.5	Participate on telephone call with E. Marrero (PREPA) regarding storm impacts on telecommunications systems, current status of repairs and next steps.
2	Crisalli, Paul	9/28/17	0.4	Participate on telephone call with L. Porter (Navigant) regarding maintenance spend related to liquidity forecast.
25	Keys, Jamie	9/28/17	0.4	Review and conform fee details for inclusion in the monthly fee statement.
2	Brody, Terrence	9/28/17	0.4	Participate in meeting with F. Padilla (PREPA) and V. Mekles (ACG) regarding approaches to obtaining requested technical assistance from various federal agencies.
3	Llompert, Sofia	9/28/17	0.4	Revise organizational chart in recovery plan presentation to reflect updated reporting structure.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Mekles, Vincent	9/28/17	0.4	Participate in meeting with F. Padilla (PREPA) and T. Brody (ACG) regarding approaches to obtaining requested technical assistance from various federal agencies.
3	Battle, Fernando	9/28/17	0.4	Participate on telephone call with L. Porter (Navigant) to discuss renewable power purchase and operating agreements and update on damage assessment and cash flow model.
25	Klein, Joseph	9/28/17	0.3	Update expense detail meal analysis for cost per person, per day.
3	Llompart, Sofia	9/28/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss outstanding items on the recovery plan presentation for United States Army Corps of Engineers.
3	Brody, Terrence	9/28/17	0.2	Participate in meeting with R. Ramos (PREPA) and V. Mekles (ACG) regarding status of recovery efforts.
3	Mekles, Vincent	9/28/17	0.2	Participate in meeting with R. Ramos (PREPA) and T. Brody (ACG) regarding status of recovery efforts.
2	Brody, Terrence	9/28/17	0.2	Participate on telephone call with M. Schaengold (GT) regarding procurement strategy for emergency response and recovery activities.
2	Battle, Fernando	9/28/17	0.2	Participate on telephone call with G. Gil (ACG) to discuss information gathering related to damage assessment to incorporate into cash flow forecast.
2	Gil, Gerard	9/28/17	0.2	Participate on telephone call with F. Battle (ACG) to discuss information gathering related to damage assessment to incorporate into cash flow forecast.
25	Graham, Deanne	9/29/17	4.0	Develop method to calculate meal expenses for inclusion in the monthly fee statement.
2	San Miguel, Jorge	9/29/17	4.0	Participate in meeting with representatives from PREPA and S. Llompart (ACG) to prepare storm assessments on transmission and distribution, generation, distribution, micro-grids plan, communications, procurement and fiscal matters for R. Ramos (PREPA), F. Padilla (PREPA) and board of directors.
25	Klein, Joseph	9/29/17	3.7	Reconcile and revise August expense detail for taxi limits and costs per professional.
25	Klein, Joseph	9/29/17	3.5	Reconcile and revise July expense detail for taxi limits and costs per professional.
25	Graham, Deanne	9/29/17	3.1	Prepare the revised expense package for distribution to S. Rinaldi (ACG) for his review.
3	San Miguel, Jorge	9/29/17	3.1	Review and revise memorandum and presentation from S. Llompart (ACG) outlining recovery efforts reporting lines.
25	Klein, Joseph	9/29/17	2.1	Update August expense detail to include daily meal and taxi limits.
2	Llompart, Sofia	9/29/17	2.1	Participate in meeting with representatives from PREPA and J. San Miguel (ACG) to prepare storm assessments on transmission and distribution, generation, distribution, micro-grids plan, communications, procurement and fiscal matters for R. Ramos (PREPA), F. Padilla (PREPA) and board of directors (partial).
2	Gil, Gerard	9/29/17	2.1	Review Federal Emergency Management Agency public assistance program guidelines to determine reimbursement eligibility requirements.
3	Gil, Gerard	9/29/17	2.1	Participate in meeting representatives from Greenberg Traurig and F. Padilla (PREPA) regarding fuel payment terms, procurement procedures and emergency contracts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	9/29/17	2.1	Research procedures to assess procurement process and compliance with Federal Emergency Management Agency requirements.
3	Mekles, Vincent	9/29/17	2.0	Prepare management plan and communications strategy for client regarding recovery efforts.
9	San Miguel, Jorge	9/29/17	2.0	Participate in meeting with F. Padilla (PREPA) and E. Rivera (PREPA) to revise emergency response project management office structure and reporting lines for management and board of directors.
2	Crisalli, Paul	9/29/17	1.8	Prepare summary dashboards for monthly liquidity forecast.
2	Battle, Fernando	9/29/17	1.6	Review 13-week cashflow assumptions to reflect impact of hurricane Maria on collections and expenses.
2	Llompert, Sofia	9/29/17	1.3	Review 13-week cash flow items related to emergency impact on insurance, payroll, pension and fuel shipment invoices.
9	Llompert, Sofia	9/29/17	1.3	Prepare memorandum and presentation for distribution to PREPA project management office team outlining reporting lines.
2	Crisalli, Paul	9/29/17	1.2	Review documents and related updates to liquidity forecast.
3	Llompert, Sofia	9/29/17	1.2	Revise internal reporting organizational chart for recovery efforts and related presentation.
3	San Miguel, Jorge	9/29/17	1.2	Participate in meeting with representatives from PREPA and C. Alvarado (PREPA) regarding damage assessment, reporting and documentation for use by Federal Emergency Management Agency.
2	Crisalli, Paul	9/29/17	1.1	Prepare maintenance spend module of liquidity forecast.
3	Brody, Terrence	9/29/17	1.1	Prepare management plan and communications strategy memorandum for leadership in connection with recovery efforts.
2	Crisalli, Paul	9/29/17	0.9	Participate on telephone call with L. Porter (Navigant) regarding liquidity forecast.
25	Rinaldi, Scott	9/29/17	0.9	Review work regarding monthly fee statement preparation.
9	Brody, Terrence	9/29/17	0.9	Review updated draft of presentation from V. Mekles (ACG) after drafting the memorandum regarding project management structure and status of key response and recovery tasks.
3	Llompert, Sofia	9/29/17	0.8	Prepare organizational chart of the Reconstruction Central Intelligence for F. Padilla (PREPA) to illustrate the responsibilities of different entities working on the restoration of Puerto Rico's electric grid.
13	Battle, Fernando	9/29/17	0.8	Prepare and review answers to follow-up mediation session questions submitted by Phoenix Management.
3	Gil, Gerard	9/29/17	0.8	Review APR Energy draft and provide comments to F. Padilla (PREPA) and R. Caldas (PREPA).
2	Llompert, Sofia	9/29/17	0.7	Update 13-week cash flow to reflect latest expense assumptions related to the emergency response.
3	Brody, Terrence	9/29/17	0.7	Participate in meeting with V. Mekles (ACG) and J. San Miguel (ACG) regarding the strategy for management plan and communications strategy for board of directors regarding recovery efforts following hurricane Maria.
3	Mekles, Vincent	9/29/17	0.7	Participate in meeting with J. San Miguel (ACG) and T. Brody (ACG) regarding the strategy for management plan and communications strategy for board of directors regarding recovery efforts following hurricane Maria.
3	San Miguel, Jorge	9/29/17	0.7	Participate in meeting with V. Mekles (ACG) and T. Brody (ACG) regarding the strategy for management plan and communications strategy for board of directors regarding recovery efforts following hurricane Maria.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	9/29/17	0.6	Participate on telephone call regarding outstanding issues on the July expenses and proposed next steps with M. Samuels (ACG).
25	Samuels, Melanie	9/29/17	0.6	Participate on telephone call regarding outstanding issues on the July expenses and proposed next steps with S. Rinaldi (ACG).
3	San Miguel, Jorge	9/29/17	0.6	Participate in meeting with V. De Castro (PREPA) regarding critical loads project and task force to address interconnections with critical load plants for recovery plan.
3	Batlle, Fernando	9/29/17	0.6	Review urgent motion to Puerto Rico Energy Commission prepared by Rooney Rippie & Ratnaswamy requesting delay in implementation of permanent electricity rates.
25	Graham, Deanne	9/29/17	0.4	Participate in discussion regarding next steps for August expenses with M. Samuels (ACG).
25	Samuels, Melanie	9/29/17	0.4	Participate in discussion regarding next steps for August expenses with D. Graham (ACG).
3	Brody, Terrence	9/29/17	0.4	Participate on telephone call with M. Ferzan (ACG) regarding next steps in assisting with recovery efforts and communications strategy.
3	Ferzan, Marc	9/29/17	0.4	Participate on telephone call with T. Brody (ACG) regarding next steps in assisting with recovery efforts and communications strategy.
3	San Miguel, Jorge	9/29/17	0.4	Participate on telephone call with R. Ramos (PREPA) to discuss updates on initial storm assessments on transmission and distribution, generation, micro-grids plan, communications, procurement and fiscal matters related to recovery plan.
2	Llompert, Sofia	9/29/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss priorities schedule, including emergency financial report and liquidity update.
2	Crisalli, Paul	9/29/17	0.2	Participate on telephone call with S. Llompert (ACG) regarding cash flow reporting.
2	Llompert, Sofia	9/29/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding cash flow reporting.
4	Batlle, Fernando	9/29/17	0.2	Review force majeure notification letters before communication is delivered to vendors.
3	San Miguel, Jorge	9/30/17	4.0	Participate in meetings with representatives from PREPA to update and supplement initial storm assessments on transmission and distribution, generation, micro-grids plan, communications, procurement and fiscal matters related to the recovery plan for R. Ramos (PREPA), F. Padilla (PREPA) and board of directors.
25	Graham, Deanne	9/30/17	3.0	Reconcile expense analysis to Ankura books and records for inclusion in the monthly fee statement.
9	Llompert, Sofia	9/30/17	2.6	Prepare organizational chart for E. Rivera (PREPA) to reflect a detailed recovery reporting structure.
2	Llompert, Sofia	9/30/17	2.4	Participate in meetings with representatives from PREPA and J. San Miguel (ACG) to discuss emergency response related to cash flow matters.
2	San Miguel, Jorge	9/30/17	2.4	Participate in meeting with representatives from PREPA and S. Llompert (ACG) to discuss emergency response related to cash flow matters.
3	Gil, Gerard	9/30/17	2.3	Participate in meeting with representatives from PREPA emergency leadership regarding the reconstruction plan and expense projections.
25	Samuels, Melanie	9/30/17	1.8	Review August expenses and provide comments to D. Graham (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	9/30/17	1.7	Participate in meeting with representatives from PREPA regarding project management office reporting, key performance indicators, regional directors and damage assessments, critical loads task force and related matters.
2	Battle, Fernando	9/30/17	1.2	Review legal analysis of force majeure clauses in power purchase and operating agreements to determine level of payment needed to incorporate in liquidity forecast.
3	San Miguel, Jorge	9/30/17	0.9	Participate in meeting with V. De Castro (PREPA) regarding updates to the critical loads project per comments provided by E. Rivera (PREPA), C. Alvarado (PREPA) and F. Padilla (PREPA).
2	Brody, Terrence	9/30/17	0.7	Participate on telephone call with M. Ferzan (ACG) concerning engagement of key federal agencies and other resources to accelerate rebuilding in the aftermath of hurricanes.
2	Ferzan, Marc	9/30/17	0.7	Participate on telephone call with T. Brody (ACG) concerning engagement of key federal agencies and other resources to accelerate rebuilding in the aftermath of hurricanes.
2	San Miguel, Jorge	9/30/17	0.7	Participate on telephone call with R. Ramos (PREPA) to provide updates on initial storm assessments on transmission and distribution, generation, micro-grids plan, communications, procurement and fiscal matters.
25	Graham, Deanne	9/30/17	0.6	Correspond with S. Rinaldi (ACG) regarding the expense billing analysis.
25	Graham, Deanne	9/30/17	0.4	Revise expense billing analysis based on comments received from M. Samuels (ACG).
2	Ferzan, Marc	9/30/17	0.3	Review invitation to Aecom to conduct post-storm damage assessments.
2	Ferzan, Marc	9/30/17	0.3	Prepare overview of considerations for representatives from Ankura concerning outreach and invitation to Aecom to conduct post-storm damage assessments.
TOTAL			<u>916.4</u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare/Railway	\$ 9,979.62
Lodging	5,367.92
Meals	384.17
Transportation	598.86
TOTAL	\$ 16,330.57

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Battle, Fernando	9/1/17	\$ 338.00	One-way train fare from New York, NY to Wellesely, MA (9/1/17).
Airfare / Railway	Berger, Mark	9/1/17	\$ 1,056.20	Roundtrip airfare from Chicago, IL to San Juan, PR (8/28/17 - 9/1/17).
Airfare / Railway	Dave, Neil	9/1/17	\$ 657.10	One-way airfare from San Juan, PR to New York, NY (9/1/17).
Airfare / Railway	Mekles, Vincent	9/1/17	\$ 1,179.20	Roundtrip airfare from Philadelphia, PA to San Juan, PR (8/28/17 - 9/1/17).
Airfare / Railway	Berger, Mark	9/8/17	\$ 1,172.20	Roundtrip airfare from Chicago, IL to San Juan, PR (9/5/17 - 9/8/17).
Airfare / Railway	Battle, Fernando	9/11/17	\$ 202.00	One-way train fare from Wellesley, MA to New York, NY (9/11/17).
Airfare / Railway	Lavin, Kevin	9/14/17	\$ 364.00	One-way airfare from New York, NY to San Juan, PR (9/11/17).
Airfare / Railway	Lavin, Kevin	9/14/17	\$ 364.00	One-way airfare from San Juan, PR to New York, NY (9/12/17).
Airfare / Railway	Rinaldi, Scott	9/20/17	\$ 454.20	One-way airfare from Richmond, VA to New York, NY (9/20/17).
Airfare / Railway	Rinaldi, Scott	9/20/17	\$ 454.20	One-way airfare from New York, NY to Richmond, VA (9/20/17).
Airfare / Railway	Mekles, Vincent	9/26/17	\$ 761.72	One-way airfare from Philadelphia, PA to San Juan, PR (9/26/17).
Airfare / Railway	Brody, Terrence	9/27/17	\$ 1,414.10	One-way airfare from New York, NY to San Juan, PR on (9/27/17).
Airfare / Railway	Brody, Terrence	9/29/17	\$ 712.10	One-way airfare from San Juan, PR to Newark, NJ (9/29/17).
Airfare / Railway	Mekles, Vincent	9/29/17	\$ 850.60	One-way airfare from San Juan, PR to Philadelphia, PA (9/29/17).
Lodging	Battle, Fernando	9/1/17	\$ 408.00	Lodging in New York, NY - 2 nights (8/30/17 - 9/1/17).
Lodging	Berger, Mark	9/1/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (8/28/17 - 9/1/17).
Lodging	Dave, Neil	9/1/17	\$ 874.96	Lodging in San Juan, PR - 4 nights (8/28/17 - 9/1/17).
Lodging	Mekles, Vincent	9/1/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (8/28/17 - 9/1/17).
Lodging	Lavin, Kevin	9/12/17	\$ 255.31	Lodging in San Juan, PR - 1 night (9/11/17 - 09/12/17)
Lodging	Battle, Fernando	9/13/17	\$ 510.62	Lodging in New York, NY - 2 nights (9/11/17 - 9/13/17).
Lodging	Brody, Terrence	9/29/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (9/27/17 - 9/29/17).
Lodging	Mekles, Vincent	9/29/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (9/26/17 - 9/29/17).
Meals	Berger, Mark	9/1/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Dave, Neil	9/1/17	\$ 37.22	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	9/1/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	9/11/17	\$ 57.00	Out of town meal, dinner.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Battle, Fernando	9/12/17	\$ 50.00	Out of town meal, dinner.
Meals	Battle, Fernando	9/12/17	\$ 11.95	Out of town meal, lunch.
Meals	Brody, Terrence	9/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brody, Terrence	9/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Transportation	Battle, Fernando	9/1/17	\$ 40.00	Taxi from train station to home.
Transportation	Berger, Mark	9/1/17	\$ 7.71	Per Diem transportation expenses in Puerto Rico.
Transportation	Berger, Mark	9/1/17	\$ 47.62	Taxi from airport (ORD) to home.
Transportation	Dave, Neil	9/1/17	\$ 6.73	Per Diem transportation expenses in Puerto Rico.
Transportation	Dave, Neil	9/1/17	\$ 35.54	Taxi from airport (JFK) to home.
Transportation	Mekles, Vincent	9/1/17	\$ 120.00	Parking at Philadelphia airport (PHL).
Transportation	Mekles, Vincent	9/1/17	\$ 39.06	Roundtrip mileage to/from airport (PHL).
Transportation	Battle, Fernando	9/11/17	\$ 24.11	Out of town taxi, from office to hotel.
Transportation	Rinaldi, Scott	9/20/17	\$ 12.00	Parking at Richmond airport (RIC).
Transportation	Rinaldi, Scott	9/20/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Mekles, Vincent	9/26/17	\$ 39.06	Taxi from home to airport (PHL).
Transportation	Brody, Terrence	9/27/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Mekles, Vincent	9/29/17	\$ 96.00	Parking at Philadelphia airport (PHL).
TOTAL			<u>\$ 16,330.57</u>	